

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 = '0033' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0033	00000	00	1192	1000 1110 01000 0000	2021					
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
05/27/2021	GL_BD_JRNL	0000465126	14		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	2172	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	500.00	
06/09/2021	GL_JOURNAL	PAY0465725	1001	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	-500.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 1000s	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>					
	0033	00000	00	2451	2700 0000 01000 0000	2021					
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
01/26/2021	GL_BD_JRNL	0000459178	2		01/26/2021/Transfer of appropriations for Boone Es		100.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	851	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	164.22	
Number of Transactions 2						Totals	-64.22	100.00	0.00	164.22	
Number of Transactions 2						Account	Totals 2000s	-64.22	100.00	0.00	164.22
	<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>					
	0033	00000	00	3101	1000 1110 01000 0000	2021					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
05/27/2021	GL_BD_JRNL	0000465126	15		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7277	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	80.75	
06/09/2021	GL_JOURNAL	PAY0465725	2150	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	-80.75	
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>					
	0033	00000	00	3202	2700 0000 01000 0000	2021					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
01/26/2021	GL_BD_JRNL	0000459178	3		01/26/2021/Transfer of appropriations for Boone Es		23.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00000	00	3202	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
Number of Transactions 1							Totals	23.00	23.00	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>				
0033	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
05/27/2021	GL_BD_JRNL	0000465126	16	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	12796	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7.25		
06/09/2021	GL_JOURNAL	PAY0465725	3413	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	-7.25		
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>				
0033	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
01/26/2021	GL_BD_JRNL	0000459178	4	01/26/2021/Transfer of appropriations for Boone Es				7.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2079	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	2.38		
Number of Transactions 2							Totals	4.62	7.00	0.00	0.00	2.38
<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>				
0033	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
05/27/2021	GL_BD_JRNL	0000465126	17	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	31699	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.25		
06/09/2021	GL_JOURNAL	PAY0465725	5331	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	-0.25		
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>				
0033	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
01/26/2021	GL_BD_JRNL	0000459178	5	01/26/2021/Transfer of appropriations for Boone Es				1.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	00000	00	3502	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
02/08/2021	GL_JOURNAL	PAY0459810	3025	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	0.92	1.00	0.00	0.08	
<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>			
0033	00000	00	3601	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
06/09/2021	GL_BD_JRNL	0000465735	14		05/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16436	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	-11.95	
06/09/2021	GL_JOURNAL	PWC0465732	16437	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	11.95	
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>			
0033	00000	00	3602	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
01/26/2021	GL_BD_JRNL	0000459178	6		01/26/2021/Transfer of appropriations for Boone Es		3.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11031	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	3.92	
Number of Transactions 2						Totals	-0.92	3.00	0.00	3.92	
Number of Transactions 19						Account	Totals 3000s	27.62	34.00	0.00	6.38
<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>			
0033	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	226		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,011.00	0.00	0.00	0.00	
09/23/2020	REQ_PREENC	REQ450931	1		AT&T/124779/phone Apple iPhone Gray 11 128GB		0.00	358.11	0.00	0.00	
09/24/2020	PO_POENC	0000372502	1	RREQ450931	AT&T-002/phone Apple iPhone Gray 11 128GB		0.00	0.00	358.11	0.00	
09/24/2020	PO_POENC	0000372502	1	RREQ450931	AT&T-002/phone Apple iPhone Gray 11 128GB		0.00	0.00	358.11	0.00	
09/24/2020	PO_POENC	0000372502	1	RREQ450931	AT&T-002/phone Apple iPhone Gray 11 128GB		0.00	0.00	-216.24	0.00	
09/24/2020	PO_POENC	0000372502	1	RREQ450931	AT&T-002/phone Apple iPhone Gray 11 128GB		0.00	0.00	-358.11	0.00	
09/24/2020	PO_POENC	0000372502	1	RREQ450931	AT&T-002/phone Apple iPhone Gray 11 128GB		0.00	-358.11	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/19/2020	REQ_PREENC	REQ452177	1		Graphiques/120220/HEALTH INFORMATION EXCHANGE CONS		0.00		0.00
10/19/2020	REQ_PREENC	REQ452177	1		Graphiques/120220/HEALTH INFORMATION EXCHANGE CONS		60.00		60.00
10/19/2020	REQ_PREENC	REQ452177	1		Graphiques/120220/HEALTH INFORMATION EXCHANGE CONS		0.00	-60.00	0.00
10/26/2020	CM_TRNXTN	0000002059	27448		000000000000002059 RREQ452177 HEALTH INFORMATION		0.00	0.00	64.58
10/26/2020	CM_TRNXTN	0000002059	27448		000000000000002059 RREQ452177 HEALTH INFORMATION		0.00	-60.00	0.00
10/30/2020	AP_VOUCHER	01154073	1	P0000372502	AT&T-002/phone Apple iPhone Gray 11 1		0.00	0.00	141.87
10/30/2020	AP_VOUCHER	01154073	1	P0000372502	AT&T-002/phone Apple iPhone Gray 11 1		0.00	0.00	-141.87
12/14/2020	GL_BD_JRNL	0000457992	2		12/14/2020/Transfer of appropriations for Boone ES		-1,593.00	0.00	0.00
01/26/2021	GL_BD_JRNL	0000459178	1		01/26/2021/Transfer of appropriations for Boone Es		-134.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458338	1		166471/Home Language Survey (25/PK) 41L6000/PS#30		0.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458338	1		166471/Home Language Survey (25/PK) 41L6000/PS#30		0.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458338	1		166471/Home Language Survey (25/PK) 41L6000/PS#30		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3229	*EXPEDITED	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	25.00
04/23/2021	REQ_PREENC	REQ463675	1		166471/SLP Toolkit Subscription		0.00	-215.00	0.00
04/23/2021	REQ_PREENC	REQ463675	1		166471/SLP Toolkit Subscription		0.00	215.00	0.00
04/23/2021	REQ_PREENC	REQ463675	1		166471/SLP Toolkit Subscription		0.00	215.00	0.00
04/23/2021	REQ_PREENC	REQ463675	2		166471/Health Office Supplies		0.00	249.69	0.00
05/03/2021	PO_POENC	0000381714	1	RREQ463675	SLPATH-001/SLP Toolkit Subscription		0.00	0.00	0.00
05/03/2021	PO_POENC	0000381714	1	RREQ463675	SLPATH-001/SLP Toolkit Subscription		0.00	0.00	215.00
05/03/2021	PO_POENC	0000381714	1	RREQ463675	SLPATH-001/SLP Toolkit Subscription		0.00	0.00	-215.00
05/03/2021	PO_POENC	0000381713	1	RREQ463675	SCHOOL HEA-002/37200 - Hold/Cold Packs		0.00	0.00	12.34
05/03/2021	PO_POENC	0000381713	1	RREQ463675	SCHOOL HEA-002/37200 - Hold/Cold Packs		0.00	-249.69	0.00
05/03/2021	PO_POENC	0000381713	2	RREQ463675	SCHOOL HEA-002/32073 - Fabric Bandages		0.00	0.00	30.02
05/03/2021	PO_POENC	0000381713	3	RREQ463675	SCHOOL HEA-002/27540 - Non Sterile Sponges		0.00	0.00	24.24
05/03/2021	PO_POENC	0000381713	4	RREQ463675	SCHOOL HEA-002/44064 - Extra Strength Caplets		0.00	0.00	18.23
05/03/2021	PO_POENC	0000381713	5	RREQ463675	SCHOOL HEA-002/44018 - Caplets		0.00	0.00	22.32
05/03/2021	PO_POENC	0000381713	12	RREQ463675	SCHOOL HEA-002/43055 - Petroleum Jelly foil packs		0.00	0.00	22.26
05/03/2021	PO_POENC	0000381713	13	RREQ463675	SCHOOL HEA-002/99306 - Cotton Applicators		0.00	0.00	2.72
05/03/2021	PO_POENC	0000381713	6	RREQ463675	SCHOOL HEA-002/90404 - Toothsaver		0.00	0.00	9.56
05/03/2021	PO_POENC	0000381713	7	RREQ463675	SCHOOL HEA-002/1036447 - NonContact Thermometer		0.00	0.00	64.64
05/03/2021	PO_POENC	0000381713	8	RREQ463675	SCHOOL HEA-002/21418 - Clear Plastic Cups		0.00	0.00	24.05
05/03/2021	PO_POENC	0000381713	9	RREQ463675	SCHOOL HEA-002/21158 - Exam Paper		0.00	0.00	5.84
05/03/2021	PO_POENC	0000381713	10	RREQ463675	SCHOOL HEA-002/99303 - Cotton Tip Applicators		0.00	0.00	2.20
05/03/2021	PO_POENC	0000381713	11	RREQ463675	SCHOOL HEA-002/49203 - Disinfecting Wipes		0.00	0.00	10.13
05/10/2021	GL_JOURNAL	PCD0463905	396	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	309.94
05/10/2021	GL_JOURNAL	PCD0463905	674	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	245.64
05/10/2021	GL_JOURNAL	PCD0463905	767	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	-245.64

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/10/2021	GL_JOURNAL	PCD0463905	862	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	80.36
05/26/2021	PO_POENC	0000383658	1	RREQ463675	SLP TOOL-001/SLP TAnnual Subscription 2021/2022				0.00	0.00	215.00	0.00
05/26/2021	PO_POENC	0000383658	1	RREQ463675	SLP TOOL-001/SLP TAnnual Subscription 2021/2022				0.00	-215.00	0.00	0.00
06/24/2021	AP_VOUCHER	01192059	1	P0000381713	SCHOOL HEA-002/37200 - Hold/Cold Packs				0.00	0.00	0.00	12.34
06/24/2021	AP_VOUCHER	01192059	1	P0000381713	SCHOOL HEA-002/37200 - Hold/Cold Packs				0.00	0.00	-12.34	0.00
06/24/2021	AP_VOUCHER	01192059	2	P0000381713	SCHOOL HEA-002/32073 - Fabric Bandages				0.00	0.00	0.00	30.02
06/24/2021	AP_VOUCHER	01192059	2	P0000381713	SCHOOL HEA-002/32073 - Fabric Bandages				0.00	0.00	-30.02	0.00
06/24/2021	AP_VOUCHER	01192059	3	P0000381713	SCHOOL HEA-002/27540 - Non Sterile Sponges				0.00	0.00	0.00	24.24
06/24/2021	AP_VOUCHER	01192059	3	P0000381713	SCHOOL HEA-002/27540 - Non Sterile Sponges				0.00	0.00	-24.24	0.00
06/24/2021	AP_VOUCHER	01192059	10	P0000381713	SCHOOL HEA-002/99303 - Cotton Tip Applicators				0.00	0.00	0.00	2.20
06/24/2021	AP_VOUCHER	01192059	10	P0000381713	SCHOOL HEA-002/99303 - Cotton Tip Applicators				0.00	0.00	-2.20	0.00
06/24/2021	AP_VOUCHER	01192059	7	P0000381713	SCHOOL HEA-002/1036447 - NonContact Thermomet				0.00	0.00	0.00	64.63
06/24/2021	AP_VOUCHER	01192059	7	P0000381713	SCHOOL HEA-002/1036447 - NonContact Thermomet				0.00	0.00	-64.63	0.00
06/24/2021	AP_VOUCHER	01192059	8	P0000381713	SCHOOL HEA-002/21418 - Clear Plastic Cups				0.00	0.00	0.00	24.05
06/24/2021	AP_VOUCHER	01192059	8	P0000381713	SCHOOL HEA-002/21418 - Clear Plastic Cups				0.00	0.00	-24.05	0.00
06/24/2021	AP_VOUCHER	01192059	9	P0000381713	SCHOOL HEA-002/21158 - Exam Paper				0.00	0.00	0.00	5.84
06/24/2021	AP_VOUCHER	01192059	9	P0000381713	SCHOOL HEA-002/21158 - Exam Paper				0.00	0.00	-5.84	0.00
06/24/2021	AP_VOUCHER	01192059	4	P0000381713	SCHOOL HEA-002/44064 - Extra Strength Caplets				0.00	0.00	0.00	18.23
06/24/2021	AP_VOUCHER	01192059	4	P0000381713	SCHOOL HEA-002/44064 - Extra Strength Caplets				0.00	0.00	-18.23	0.00
06/24/2021	AP_VOUCHER	01192059	5	P0000381713	SCHOOL HEA-002/44018 - Caplets				0.00	0.00	0.00	22.32
06/24/2021	AP_VOUCHER	01192059	5	P0000381713	SCHOOL HEA-002/44018 - Caplets				0.00	0.00	-22.32	0.00
06/24/2021	AP_VOUCHER	01192059	6	P0000381713	SCHOOL HEA-002/90404 - Toothsaver				0.00	0.00	0.00	9.56
06/24/2021	AP_VOUCHER	01192059	6	P0000381713	SCHOOL HEA-002/90404 - Toothsaver				0.00	0.00	-9.56	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1312	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	64.60
07/13/2021	GL_JOURNAL	PCD0467444	1313	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	333.60
07/13/2021	GL_JOURNAL	PCD0467444	1314	SOLUTION T	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	417.64
07/13/2021	GL_JOURNAL	PCD0467444	1315	STAPLES DI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	539.55
07/13/2021	GL_JOURNAL	PCD0467444	1316	BRANDEDITE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	914.25
07/13/2021	GL_JOURNAL	PCD0467444	1355	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	61.38
07/13/2021	GL_JOURNAL	PCD0467444	1407	SAGE PUBLI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	65.03
07/13/2021	GL_JOURNAL	PCD0467444	1471	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	31.27
07/13/2021	GL_JOURNAL	PCD0467444	1646	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	20.46
07/13/2021	GL_JOURNAL	UTX0467428	27	BRANDEDITE	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J				0.00	0.00	0.00	70.85
Number of Transactions 77						Totals		680.07	4,284.00	0.00	250.12	3,353.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 77					Account	Totals 4000s	680.07	4,284.00	0.00	250.12	3,353.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	00000	00	5614	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
07/01/2020	GL_BD_JRNL	ORG0449531	227		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,000.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453580	6	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S			0.00	0.00	0.00	253.54
09/18/2020	GL_JOURNAL	IKN0453941	6	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators			0.00	0.00	0.00	261.22
10/26/2020	GL_JOURNAL	IKN0455265	6	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat			0.00	0.00	0.00	377.85
12/09/2020	GL_JOURNAL	IKN0457827	6	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator			0.00	0.00	0.00	354.67
12/14/2020	GL_BD_JRNL	0000457992	1		12/14/2020/Transfer of appropriations for Boone ES			1,593.00	0.00	0.00	0.00
01/15/2021	GL_JOURNAL	IKN0458860	6	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato			0.00	0.00	0.00	313.44
02/11/2021	GL_JOURNAL	IKN0460119	6	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato			0.00	0.00	0.00	321.46
03/02/2021	GL_JOURNAL	IKN0460960	6	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator			0.00	0.00	0.00	326.63
03/19/2021	GL_JOURNAL	IKN0461636	6	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato			0.00	0.00	0.00	360.29
04/30/2021	GL_JOURNAL	IKN0463412	9	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/			0.00	0.00	0.00	321.15
05/21/2021	GL_JOURNAL	IKN0464832	9	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/			0.00	0.00	0.00	402.01
07/12/2021	GL_JOURNAL	IKN0467317	9	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH			0.00	0.00	0.00	328.29
07/13/2021	GL_JOURNAL	IKN0467455	9	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S			0.00	0.00	0.00	294.29
Number of Transactions 14					Totals	3,678.16	7,593.00	0.00	0.00	3,914.84	
Number of Transactions 14					Account	Totals 5000s	3,678.16	7,593.00	0.00	0.00	3,914.84
Number of Transactions 115					Resource	Totals 00000	4,321.63	12,011.00	0.00	250.12	7,439.25
<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>			
0033	00001	00	2905	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	240		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,726.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	241		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,601.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	243		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,726.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4949	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	135.76
09/28/2020	GL_JOURNAL	PAY0454195	5573	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,470.82
10/28/2020	GL_JOURNAL	PAY0455384	5783	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,470.82
11/24/2020	GL_JOURNAL	PAY0457158	5686	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,470.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
12/28/2020	GL_JOURNAL	PAY0458309	5887	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,267.16		
01/28/2021	GL_JOURNAL	PAY0459296	5896	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,501.92		
02/19/2021	GL_BD_JRNL	0000460465	911		01/31/2021/Transfer of appropriations to align Bud			-226.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5908	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,501.92		
03/30/2021	GL_JOURNAL	PAY0461897	6189	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,501.92		
04/28/2021	GL_JOURNAL	PAY0463201	6612	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,509.68		
05/27/2021	GL_JOURNAL	PAY0465118	6791	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,440.01		
06/28/2021	GL_JOURNAL	PAY0466702	6883	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	766.44		
Number of Transactions 15							Totals	789.73	14,827.00	0.00	0.00	14,037.27	
Number of Transactions 15							Account	Totals 2000s	789.73	14,827.00	0.00	0.00	14,037.27
<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>					
0033	00001	00	3202	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1960		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,417.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	912		01/31/2021/Transfer of appropriations to align Bud			-3,417.00	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>					
0033	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1961		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,152.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11786	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	10.37		
09/28/2020	GL_JOURNAL	PAY0454195	13333	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	112.52		
10/28/2020	GL_JOURNAL	PAY0455384	13709	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	112.53		
11/24/2020	GL_JOURNAL	PAY0457158	13489	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	112.51		
12/28/2020	GL_JOURNAL	PAY0458309	13798	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	96.93		
01/28/2021	GL_JOURNAL	PAY0459296	13814	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	114.90		
02/19/2021	GL_BD_JRNL	0000460465	913		01/31/2021/Transfer of appropriations to align Bud			-18.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	13909	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	114.89		
03/30/2021	GL_JOURNAL	PAY0461897	14685	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	114.90		
<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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00001	00	3302	8300	0000	01000	3408	2021				
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
04/28/2021	GL_JOURNAL	PAY0463201	15613	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	115.50		
05/27/2021	GL_JOURNAL	PAY0465118	15827	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	110.16		
06/28/2021	GL_JOURNAL	PAY0466702	15968	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	58.65		
Number of Transactions 13								Totals	60.14	1,134.00	0.00	0.00	1,073.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00001	00	3502	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1962		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16429	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.07		
09/28/2020	GL_JOURNAL	PAY0454195	30789	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.74		
10/28/2020	GL_JOURNAL	PAY0455384	31522	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.74		
11/24/2020	GL_JOURNAL	PAY0457158	31605	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.74		
12/28/2020	GL_JOURNAL	PAY0458309	32064	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.63		
01/28/2021	GL_JOURNAL	PAY0459296	32038	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.75		
02/19/2021	GL_BD_JRNL	0000460465	914		01/31/2021/Transfer	of appropriations to align	Bud	-1.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32072	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.76		
03/30/2021	GL_JOURNAL	PAY0461897	33214	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.75		
04/28/2021	GL_JOURNAL	PAY0463201	34576	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.76		
05/27/2021	GL_JOURNAL	PAY0465118	34736	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.72		
06/28/2021	GL_JOURNAL	PAY0466702	34890	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.39		
Number of Transactions 13								Totals	-0.05	7.00	0.00	0.00	7.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00001	00	3602	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1963		07/01/2020/Load	2020-21 Board-Approved	Original Bu	360.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2142	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	3.24
10/14/2020	GL_JOURNAL	PWC0454849	601	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	35.15
11/09/2020	GL_JOURNAL	PWC0456114	8084	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	35.15
12/08/2020	GL_JOURNAL	PWC0457747	5455	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	35.15
01/07/2021	GL_JOURNAL	PWC0458525	4117	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	30.29
02/09/2021	GL_JOURNAL	PWC0459847	11032	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	35.90

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



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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	00001	00	3602	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
02/19/2021	GL_BD_JRNL	0000460465	915							
				01/31/2021/Transfer of appropriations to align Bud						
							-6.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3740	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	3965	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7267	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2184	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4622	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
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Number of Transactions 13							Totals	18.50	354.00	0.00
									0.00	335.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00001	00	3702	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	1964							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			48.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2436	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2385	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	2825	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	2969	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9456	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2590	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10677	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2544	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	2547	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4068	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	
07/09/2021	GL_JOURNAL	PRM0467255	1115	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	
-----										
Number of Transactions 12							Totals	2.94	48.00	0.00
									0.00	45.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00001	00	3995	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1965							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			24.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	916							
				01/31/2021/Transfer of appropriations to align Bud			-24.00		0.00	
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Number of Transactions 2							Totals	0.00	0.00	0.00
									0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 55					Account	Totals 3000s			81.53	1,543.00	0.00	0.00	1,461.47
Number of Transactions 70					Resource	Totals 00001			871.26	16,370.00	0.00	0.00	15,498.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	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	228		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,800.00		0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	237	6194793112	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	238	6194793116	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	239	6194796814	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	240	6194796916	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	241	6192555440	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	68.36
09/03/2020	GL_JOURNAL	TEL0453343	237	6194793112	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	238	6194793116	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	239	6194796814	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	240	6194796916	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	241	6192555440	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	68.31
10/09/2020	GL_JOURNAL	TEL0454677	236	6194793112	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	237	6194793116	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	238	6194796814	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	239	6194796916	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	240	6192555440	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	69.34
12/07/2020	GL_JOURNAL	TEL0457668	239	6194793112	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	240	6194793116	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	241	6194796814	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	242	6194796916	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	243	6192555440	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	69.64
01/10/2021	GL_JOURNAL	TEL0458603	239	6194793112	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	240	6194793116	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	241	6194796814	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	242	6194796916	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	243	6192555440	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	69.43
01/10/2021	GL_JOURNAL	TEL0458602	238	6194793112	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	239	6194793116	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	240	6194796814	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	241	6194796916	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	242	6192555440	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	69.21

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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Tran Type: All 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					
0033	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
02/16/2021	GL_JOURNAL	TEL0460222	235	6194793112	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40		
02/16/2021	GL_JOURNAL	TEL0460222	236	6194793116	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40		
02/16/2021	GL_JOURNAL	TEL0460222	237	6194796814	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40		
02/16/2021	GL_JOURNAL	TEL0460222	238	6194796916	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40		
02/16/2021	GL_JOURNAL	TEL0460222	239	6192555440	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	69.37		
03/09/2021	GL_JOURNAL	TEL0461239	210	6194793112	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	211	6194793116	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	212	6194796814	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	213	6194796916	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	214	6192555440	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	69.47		
04/27/2021	GL_JOURNAL	TEL0463177	865	6192555440	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	69.73		
04/27/2021	GL_JOURNAL	TEL0463177	866	6194793112	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	20.40		
04/27/2021	GL_JOURNAL	TEL0463177	867	6194793116	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	20.40		
04/27/2021	GL_JOURNAL	TEL0463177	868	6194796814	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	20.40		
04/27/2021	GL_JOURNAL	TEL0463177	869	6194796916	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	20.40		
05/04/2021	GL_JOURNAL	TEL0463598	208	6194793112	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	209	6194793116	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	210	6194796814	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	211	6194796916	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	212	6192555440	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	70.11		
06/04/2021	GL_JOURNAL	TEL0465499	208	6194793112	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.50		
06/04/2021	GL_JOURNAL	TEL0465499	209	6194793116	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.74		
06/04/2021	GL_JOURNAL	TEL0465499	210	6194796814	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.50		
06/04/2021	GL_JOURNAL	TEL0465499	211	6194796916	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.50		
06/04/2021	GL_JOURNAL	TEL0465499	212	6192555440	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	71.44		
07/02/2021	GL_JOURNAL	TEL0466973	204	6192555440	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	71.94		
07/02/2021	GL_JOURNAL	TEL0466973	205	6194796916	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	206	6194796814	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	207	6194793116	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	208	6194793112	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	20.49		
Number of Transactions 61						Totals		-7.91	1,800.00	0.00	0.00	1,807.91	
Number of Transactions 61						Account	Totals 5000s		-7.91	1,800.00	0.00	0.00	1,807.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0033	00005	00	5916	2700	0000 01000 0000	2021						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
Number of Transactions 61						Resource	Totals 00005	-7.91	1,800.00	0.00	0.00	1,807.91
0033	00010	00	1107	1000	1110 01000 3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3369		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	3370		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	3371		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	3372		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	3373		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	3380		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	3374		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	3375		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	3376		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	3377		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	3378		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	3379		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	43	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	99,384.58		
08/27/2020	GL_JOURNAL	PAY0453104	45	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	99,384.58		
09/28/2020	GL_JOURNAL	PAY0454195	53	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	99,384.58		
10/14/2020	GL_BD_JRNL	BAR0454850	886		10/14/2020/Transfer of appropriations for 5th Frid		-89,006.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	57	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	94,093.59		
11/24/2020	GL_JOURNAL	PAY0457158	65	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	85,695.94		
12/28/2020	GL_JOURNAL	PAY0458309	64	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	86,119.24		
01/28/2021	GL_JOURNAL	PAY0459296	64	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	89,997.82		
02/09/2021	GL_JOURNAL	SAL0459915	3401	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	8,397.65		
02/09/2021	GL_JOURNAL	SAL0459915	2183	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	8,397.65		
02/19/2021	GL_BD_JRNL	0000460444	97		01/31/2021/Transfer of appropriations to align Bud		141,401.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	63	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	89,922.17		
03/30/2021	GL_JOURNAL	PAY0461897	63	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	89,922.17		
04/28/2021	GL_JOURNAL	PAY0463201	63	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	89,922.17		
05/27/2021	GL_JOURNAL	PAY0465118	63	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	83,350.10		
06/28/2021	GL_JOURNAL	PAY0466702	63	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	86,636.13		
07/16/2021	GL_JOURNAL	SAL0467663	13770	-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	13771	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-4,234.68		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/16/2021	GL_JOURNAL	SAL0467663	13764	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-2,415.94	
07/16/2021	GL_JOURNAL	SAL0467663	13765	-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	13766	-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	13767	-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	13768	-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	13769	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-3,959.30	
07/16/2021	GL_JOURNAL	SAL0467663	13761	-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	13762	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	13763	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,083.87	
Number of Transactions 39									Totals	54,720.43	1,120,467.00	0.00	0.00	1,065,746.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	1107	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3381		07/01/2020/Load	2020-21	Board-Approved Original Bu		90,099.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3382		07/01/2020/Load	2020-21	Board-Approved Original Bu		90,099.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3383		07/01/2020/Load	2020-21	Board-Approved Original Bu		90,099.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3384		07/01/2020/Load	2020-21	Board-Approved Original Bu		90,099.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	44	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	32,674.60	
08/27/2020	GL_JOURNAL	PAY0453104	46	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	32,674.60	
09/28/2020	GL_JOURNAL	PAY0454195	54	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	32,674.60	
10/28/2020	GL_JOURNAL	PAY0455384	58	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	32,674.60	
11/24/2020	GL_JOURNAL	PAY0457158	67	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	32,674.60	
12/28/2020	GL_JOURNAL	PAY0458309	66	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	32,674.60	
01/28/2021	GL_JOURNAL	PAY0459296	65	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	32,674.60	
02/19/2021	GL_BD_JRNL	0000460444	98		01/31/2021/Transfer of appropriations to align Bud				31,699.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	64	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	32,674.60	
03/30/2021	GL_JOURNAL	PAY0461897	64	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	32,674.60	
04/28/2021	GL_JOURNAL	PAY0463201	64	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	32,674.60	
05/27/2021	GL_JOURNAL	PAY0465118	64	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	32,674.60	
06/28/2021	GL_JOURNAL	PAY0466702	64	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	32,674.60	
07/16/2021	GL_JOURNAL	SAL0467663	13772	-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	13773	-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	13774	-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	13775	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-3,457.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0033	00010	00	1107	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
Number of Transactions 21							Totals	16,476.59	392,095.00	0.00	0.00	375,618.41
<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>				
0033	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	3385	07/01/2020/Load 2020-21 Board-Approved Original Bu			17,414.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1413	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,724.53	
10/28/2020	GL_JOURNAL	PAY0455384	1549	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,724.53	
11/24/2020	GL_JOURNAL	PAY0457158	1645	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,724.53	
11/30/2020	GL_JOURNAL	SAL0457366	7	5063447	11/30/2020/Transfer of salary expenses per job dat		0.00		0.00	0.00	1,724.53	
11/30/2020	GL_JOURNAL	SAL0457366	19	5077634	11/30/2020/Transfer of salary expenses per job dat		0.00		0.00	0.00	1,724.53	
12/28/2020	GL_JOURNAL	PAY0458309	1694	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,724.53	
01/28/2021	GL_JOURNAL	PAY0459296	1725	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,724.53	
02/19/2021	GL_BD_JRNL	0000460444	99	01/31/2021/Transfer of appropriations to align Bud			3,280.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1770	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,724.53	
03/30/2021	GL_JOURNAL	PAY0461897	1929	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,724.53	
04/28/2021	GL_JOURNAL	PAY0463201	2010	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,724.53	
05/27/2021	GL_JOURNAL	PAY0465118	2279	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,724.53	
06/28/2021	GL_JOURNAL	PAY0466702	2349	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1,724.53	
Number of Transactions 14							Totals	-0.36	20,694.00	0.00	0.00	20,694.36
<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>				
0033	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	374	07/01/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1308	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	3,682.61	
08/27/2020	GL_JOURNAL	PAY0453104	1322	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,227.54	
09/28/2020	GL_JOURNAL	PAY0454195	1729	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,227.54	
11/24/2020	GL_JOURNAL	PAY0457158	1968	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2,703.96	
12/04/2020	GL_JOURNAL	SAL0457596	25	REF5074935	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00	0.00	-1,227.54	
12/04/2020	GL_JOURNAL	SAL0457596	63	REF5091272	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00	0.00	-1,227.54	
12/04/2020	GL_JOURNAL	SAL0457596	7	REF5060915	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00	0.00	-3,682.61	
12/28/2020	GL_JOURNAL	PAY0458309	2020	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,558.94	

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							
0033	00010	00	1240	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 1240 - Nurse															
01/28/2021	GL_JOURNAL	PAY0459296	2053	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,558.94		
02/19/2021	GL_BD_JRNL	0000460444	100		01/31/2021/Transfer of appropriations to align Bud				13,617.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2099	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,558.94		
03/30/2021	GL_JOURNAL	PAY0461897	2258	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,558.94		
04/28/2021	GL_JOURNAL	PAY0463201	2338	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,558.94		
05/27/2021	GL_JOURNAL	PAY0465118	2606	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,558.94		
06/28/2021	GL_JOURNAL	PAY0466702	2678	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,558.94		
Number of Transactions 16									Totals	0.46	13,617.00	0.00	0.00	13,616.54	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	1308	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal															
07/02/2020	GL_BD_JRNL	ORG0449638	3386		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	1521	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	11,708.11		
08/27/2020	GL_JOURNAL	PAY0453104	1583	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	11,708.11		
09/28/2020	GL_JOURNAL	PAY0454195	2067	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	15,220.54		
10/28/2020	GL_JOURNAL	PAY0455384	2207	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	11,708.11		
11/24/2020	GL_JOURNAL	PAY0457158	2303	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	11,708.11		
12/28/2020	GL_JOURNAL	PAY0458309	2353	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	11,708.11		
01/28/2021	GL_JOURNAL	PAY0459296	2380	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	11,708.11		
02/19/2021	GL_BD_JRNL	0000460444	101		01/31/2021/Transfer of appropriations to align Bud				856.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2422	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	11,708.11		
03/30/2021	GL_JOURNAL	PAY0461897	2591	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	11,708.11		
04/28/2021	GL_JOURNAL	PAY0463201	2681	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	11,708.11		
05/27/2021	GL_JOURNAL	PAY0465118	2961	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	11,708.11		
06/28/2021	GL_JOURNAL	PAY0466702	3030	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	11,708.11		
Number of Transactions 14									Totals	0.25	144,010.00	0.00	0.00	144,009.75	
Number of Transactions 104									Account	Totals 1000s	71,197.37	1,690,883.00	0.00	0.00	1,619,685.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	2231	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	245									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5,782.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2432	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3317	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	3949	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	4153	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	4122	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	4247	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	4269	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	102		01/31/2021/Transfer of appropriations to align Bud		-552.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4296	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4489	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	4788	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	4990	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	5043	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-0.44	5,230.00	0.00	0.00	5,230.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	375									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3499	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	4132	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	4340	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	4303	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	4429	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	4449	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	3873	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	103		01/31/2021/Transfer of appropriations to align Bud		22,281.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4470	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4666	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	4965	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	5166	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	5220	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	8176	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	8170	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		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>					
	0033	00010	00	2236	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2021	GL_JOURNAL	SAL0466946	8171	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-234.32	
07/02/2021	GL_JOURNAL	SAL0466946	8172	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-3,025.32	
07/02/2021	GL_JOURNAL	SAL0466946	8173	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-2,538.43	
07/02/2021	GL_JOURNAL	SAL0466946	8174	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-2,538.43	
07/02/2021	GL_JOURNAL	SAL0466946	8175	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-2,186.96	
Number of Transactions 21									Totals	10,838.54	22,281.00	0.00	0.00	11,442.46

	<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>					
	0033	00010	00	2401	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2020	GL_BD_JRNL	ORG0449639	249		07/01/2020/Load	2020-21 Board-Approved Original Bu				45,517.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	238		07/01/2020/Load	2020-21 Board-Approved Original Bu				36,655.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	499	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS Payroll				0.00	0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4192	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll				0.00	0.00	0.00	4,248.81	
09/28/2020	GL_JOURNAL	PAY0454195	4804	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll				0.00	0.00	0.00	11,269.09	
10/28/2020	GL_JOURNAL	PAY0455384	5009	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll				0.00	0.00	0.00	8,368.87	
11/24/2020	GL_JOURNAL	PAY0457158	4976	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll				0.00	0.00	0.00	8,368.87	
12/28/2020	GL_JOURNAL	PAY0458309	5143	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll				0.00	0.00	0.00	7,210.11	
01/28/2021	GL_JOURNAL	PAY0459296	5165	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll				0.00	0.00	0.00	14,032.95	
02/19/2021	GL_BD_JRNL	0000460444	104		01/31/2021/Transfer	of appropriations to align Bud				10,901.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5174	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll				0.00	0.00	0.00	7,722.69	
03/30/2021	GL_JOURNAL	PAY0461897	5427	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll				0.00	0.00	0.00	7,722.69	
04/28/2021	GL_JOURNAL	PAY0463201	5777	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll				0.00	0.00	0.00	7,722.69	
05/27/2021	GL_JOURNAL	PAY0465118	5955	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll				0.00	0.00	0.00	7,366.26	
06/28/2021	GL_JOURNAL	PAY0466702	6029	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll				0.00	0.00	0.00	5,346.48	
Number of Transactions 15									Totals	2,732.93	93,073.00	0.00	0.00	90,340.07

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	00	2404	3130	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	239		07/01/2020/Load	2020-21 Board-Approved Original Bu				33,009.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4564	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll				0.00	0.00	0.00	642.55
09/28/2020	GL_JOURNAL	PAY0454195	5175	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5,103.49

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 TRANSACTION DETAIL

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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>					
	0033	00010	00	2404	3130	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
10/28/2020	GL_JOURNAL	PAY0455384	5376	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3,480.50	
11/24/2020	GL_JOURNAL	PAY0457158	5345	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3,480.50	
12/28/2020	GL_JOURNAL	PAY0458309	5517	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,998.58	
01/28/2021	GL_JOURNAL	PAY0459296	5539	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	6,478.75	
02/19/2021	GL_BD_JRNL	0000460444	105		01/31/2021/Transfer of appropriations to align Bud				-10,825.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	-0.37	22,184.00	0.00	0.00	22,184.37

	<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>					
	0033	00010	00	2456	3130	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
01/28/2021	GL_BD_JRNL	0000459297	31		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	5819	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,228.00	
02/08/2021	GL_JOURNAL	PAY0459810	923	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	1,082.18	
02/19/2021	GL_BD_JRNL	0000460444	2008		01/31/2021/Transfer of appropriations to align Bud				2,310.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5827	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,105.20	
03/08/2021	GL_JOURNAL	PAY0461136	1145	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	982.40	
03/30/2021	GL_JOURNAL	PAY0461897	6100	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	859.60	
04/08/2021	GL_JOURNAL	PAY0462267	1234	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	1,596.40	
04/28/2021	GL_JOURNAL	PAY0463201	6514	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	982.40	
05/10/2021	GL_JOURNAL	PAY0463831	1801	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	1,473.60	
05/27/2021	GL_JOURNAL	PAY0465118	6685	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	736.80	
06/09/2021	GL_JOURNAL	PAY0465725	1872	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	1,473.60	
06/28/2021	GL_JOURNAL	PAY0466702	6774	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,473.60	
Number of Transactions 13									Totals	-10,683.78	2,310.00	0.00	0.00	12,993.78

	<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>				
	0033	00010	00	2905	8300	0000	01000	3408	2021				
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	242		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,484.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	244		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,765.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4950	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	217.99
09/28/2020	GL_JOURNAL	PAY0454195	5574	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,234.17
10/28/2020	GL_JOURNAL	PAY0455384	5784	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,031.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS			
11/17/2020	GL_JOURNAL	SAL0456779	947	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1,455.35		
11/17/2020	GL_JOURNAL	SAL0456779	2371	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00	0.00	0.00	-122.79		
11/17/2020	GL_JOURNAL	SAL0456779	3487	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00	0.00	0.00	-905.30		
01/28/2021	GL_JOURNAL	PAY0459296	5897	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,031.28		
02/19/2021	GL_BD_JRNL	0000460444	106		01/31/2021	Transfer of appropriations to align Bud	-4,061.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5909	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,031.28		
03/30/2021	GL_JOURNAL	PAY0461897	6190	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,031.28		
04/28/2021	GL_JOURNAL	PAY0463201	6613	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,052.99		
05/27/2021	GL_JOURNAL	PAY0465118	6792	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,004.39		
06/28/2021	GL_JOURNAL	PAY0466702	6884	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	534.59		
Number of Transactions 15							Totals	502.19	6,188.00	0.00	0.00	5,685.81

Number of Transactions 86 Account Totals 2000s 3,389.07 151,266.00 0.00 0.00 147,876.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	
07/02/2020	GL_BD_JRNL	ORG0449643	1967		07/01/2020	Load 2020-21 Board-Approved Original Bu	196,525.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3493	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll	0.00	0.00	0.00	16,050.63
08/27/2020	GL_JOURNAL	PAY0453104	5270	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	16,050.63
09/28/2020	GL_JOURNAL	PAY0454195	5960	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	16,050.63
10/14/2020	GL_BD_JRNL	BAR0454850	1017		10/14/2020	Transfer of appropriations for 5th Frid	-14,374.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6165	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	15,196.13
11/24/2020	GL_JOURNAL	PAY0457158	6063	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	13,839.91
12/28/2020	GL_JOURNAL	PAY0458309	6260	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	13,839.75
01/28/2021	GL_JOURNAL	PAY0459296	6255	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	14,534.67
02/09/2021	GL_JOURNAL	SAL0459915	2306	PAY0457158	12/30/2020	Transfer salaries and benefits for vari	0.00	0.00	0.00	1,356.22
02/09/2021	GL_JOURNAL	SAL0459915	3531	PAY0458309	12/30/2020	Transfer salaries and benefits for vari	0.00	0.00	0.00	1,356.22
02/19/2021	GL_BD_JRNL	0000460455	1169		01/31/2021	Transfer of appropriations to align Bud	-1,264.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6272	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	14,522.45
03/30/2021	GL_JOURNAL	PAY0461897	6641	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	14,522.44
04/28/2021	GL_JOURNAL	PAY0463201	7096	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	14,522.50
05/27/2021	GL_JOURNAL	PAY0465118	7278	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	13,461.10
06/28/2021	GL_JOURNAL	PAY0466702	7391	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	13,991.76

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		

0033 00010 00 3101 1000 1110 01000 3301 2021  
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

07/16/2021	GL_JOURNAL	SAL0467663	4622	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-7,245.18
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Number of Transactions 18							Totals	8,837.14	180,887.00	0.00	0.00	172,049.86
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0033 00010 00 3101 1000 4760 01000 3108 2021  
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

07/02/2020	GL_BD_JRNL	ORG0449643	1966		07/01/2020/Load 2020-21	Board-Approved Original Bu		66,313.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3495	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5,276.96
08/27/2020	GL_JOURNAL	PAY0453104	5272	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5,276.96
09/28/2020	GL_JOURNAL	PAY0454195	5962	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,276.95
10/28/2020	GL_JOURNAL	PAY0455384	6167	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,276.96
11/24/2020	GL_JOURNAL	PAY0457158	6066	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,276.96
12/28/2020	GL_JOURNAL	PAY0458309	6264	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,276.96
01/28/2021	GL_JOURNAL	PAY0459296	6257	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,276.96
02/19/2021	GL_BD_JRNL	0000460455	1170		01/31/2021/Transfer of appropriations	to align Bud		-2,990.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6274	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,276.96
03/30/2021	GL_JOURNAL	PAY0461897	6644	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,276.95
04/28/2021	GL_JOURNAL	PAY0463201	7099	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5,276.96
05/27/2021	GL_JOURNAL	PAY0465118	7281	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5,276.96
06/28/2021	GL_JOURNAL	PAY0466702	7395	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5,276.95
07/16/2021	GL_JOURNAL	SAL0467663	4623	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-2,661.00

Number of Transactions 15							Totals	2,660.51	63,323.00	0.00	0.00	60,662.49
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0033 00010 00 3101 2700 0000 01000 3301 2021  
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

07/02/2020	GL_BD_JRNL	ORG0449643	1968		07/01/2020/Load 2020-21	Board-Approved Original Bu		26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3491	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	5268	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,890.86
09/28/2020	GL_JOURNAL	PAY0454195	5954	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,458.12
10/28/2020	GL_JOURNAL	PAY0455384	6160	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,890.86
11/24/2020	GL_JOURNAL	PAY0457158	6057	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,890.86
12/28/2020	GL_JOURNAL	PAY0458309	6254	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,890.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
01/28/2021	GL_JOURNAL	PAY0459296	6249	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	1171		01/31/2021/Transfer of appropriations to align Bud				-3,082.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6266	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	6635	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,890.86	
04/28/2021	GL_JOURNAL	PAY0463201	7090	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,890.86	
05/27/2021	GL_JOURNAL	PAY0465118	7270	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,890.86	
06/28/2021	GL_JOURNAL	PAY0466702	7385	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,890.86	
Number of Transactions 14									Totals	0.42	23,258.00	0.00	0.00	23,257.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1969		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,204.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5955	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	278.51	
10/28/2020	GL_JOURNAL	PAY0455384	6161	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	278.51	
11/24/2020	GL_JOURNAL	PAY0457158	6058	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	278.51	
11/30/2020	GL_JOURNAL	SAL0457366	8	5063447	11/30/2020/Transfer of salary expenses per job dat				0.00		0.00	0.00	278.51	
11/30/2020	GL_JOURNAL	SAL0457366	20	5077634	11/30/2020/Transfer of salary expenses per job dat				0.00		0.00	0.00	278.51	
12/28/2020	GL_JOURNAL	PAY0458309	6255	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	278.51	
01/28/2021	GL_JOURNAL	PAY0459296	6250	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	278.51	
02/19/2021	GL_BD_JRNL	0000460455	1172		01/31/2021/Transfer of appropriations to align Bud				138.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6267	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	278.51	
03/30/2021	GL_JOURNAL	PAY0461897	6636	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	278.51	
04/28/2021	GL_JOURNAL	PAY0463201	7091	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	278.51	
05/27/2021	GL_JOURNAL	PAY0465118	7271	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	278.51	
06/28/2021	GL_JOURNAL	PAY0466702	7386	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	278.51	
Number of Transactions 14									Totals	-0.12	3,342.00	0.00	0.00	3,342.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	376		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3492	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	594.74	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
08/27/2020	GL_JOURNAL	PAY0453104	5269	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	198.25	
09/28/2020	GL_JOURNAL	PAY0454195	5959	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	198.25	
11/24/2020	GL_JOURNAL	PAY0457158	6062	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	436.69	
12/04/2020	GL_JOURNAL	SAL0457596	8	REF5060915	11/30/2020/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-594.74	
12/04/2020	GL_JOURNAL	SAL0457596	64	REF5091272	11/30/2020/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-198.25	
12/04/2020	GL_JOURNAL	SAL0457596	26	REF5074935	11/30/2020/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-198.25	
12/28/2020	GL_JOURNAL	PAY0458309	6259	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	251.77	
01/28/2021	GL_JOURNAL	PAY0459296	6254	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	251.77	
02/19/2021	GL_BD_JRNL	0000460455	1173		01/31/2021/Transfer	of appropriations to align Bud			2,199.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6271	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	251.77	
03/30/2021	GL_JOURNAL	PAY0461897	6640	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	251.77	
04/28/2021	GL_JOURNAL	PAY0463201	7095	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	251.77	
05/27/2021	GL_JOURNAL	PAY0465118	7275	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	251.77	
06/28/2021	GL_JOURNAL	PAY0466702	7390	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	251.77	
Number of Transactions 16									Totals	-0.08	2,199.00	0.00	0.00	2,199.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1970		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	5323	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	7360	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	97.69
09/28/2020	GL_JOURNAL	PAY0454195	8475	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	148.08
10/28/2020	GL_JOURNAL	PAY0455384	8755	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	75.49
11/24/2020	GL_JOURNAL	PAY0457158	8622	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	67.08
12/28/2020	GL_JOURNAL	PAY0458309	8869	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	82.26
01/28/2021	GL_JOURNAL	PAY0459296	8879	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	82.26
02/19/2021	GL_BD_JRNL	0000460455	1174		01/31/2021/Transfer	of appropriations to align Bud			-229.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8936	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	86.43
03/30/2021	GL_JOURNAL	PAY0461897	9453	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	86.43
04/28/2021	GL_JOURNAL	PAY0463201	10109	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	86.43
05/27/2021	GL_JOURNAL	PAY0465118	10307	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	86.43
06/28/2021	GL_JOURNAL	PAY0466702	10402	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	86.43

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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Tran Type: All Types

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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>					
0033	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													

Number of Transactions 14 Totals 0.30 1,083.00 0.00 0.00 1,082.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00010	00	3202	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													

07/02/2020	GL_BD_JRNL	ORG0449643	1971						18,653.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7355	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	879.51
09/28/2020	GL_JOURNAL	PAY0454195	8470	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,332.70
10/28/2020	GL_JOURNAL	PAY0455384	8751	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1,732.36
11/24/2020	GL_JOURNAL	PAY0457158	8616	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,732.36
12/28/2020	GL_JOURNAL	PAY0458309	8863	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1,492.49
01/28/2021	GL_JOURNAL	PAY0459296	8874	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1,154.31
02/19/2021	GL_BD_JRNL	0000460455	1175		01/31/2021/Transfer of appropriations to align Bud				-1,336.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8931	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	1,598.60
03/30/2021	GL_JOURNAL	PAY0461897	9447	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,598.60
04/28/2021	GL_JOURNAL	PAY0463201	10104	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	1,598.59
05/27/2021	GL_JOURNAL	PAY0465118	10302	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	1,524.81
06/28/2021	GL_JOURNAL	PAY0466702	10397	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,106.72

Number of Transactions 13 Totals 565.95 17,317.00 0.00 0.00 16,751.05

<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>					
0033	00010	00	3202	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													

07/02/2020	GL_BD_JRNL	ORG0449643	1972						7,493.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7356	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	133.01
09/28/2020	GL_JOURNAL	PAY0454195	8472	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,056.43
10/28/2020	GL_JOURNAL	PAY0455384	8752	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	720.46
11/24/2020	GL_JOURNAL	PAY0457158	8617	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	720.46
12/28/2020	GL_JOURNAL	PAY0458309	8864	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	620.71
02/19/2021	GL_BD_JRNL	0000460455	1176		01/31/2021/Transfer of appropriations to align Bud				-4,242.00	0.00	0.00	0.00	0.00

Number of Transactions 7 Totals -0.07 3,251.00 0.00 0.00 3,251.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	377						0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7357	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8473	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8753	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8618	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	8865	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	8875	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	3874	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1177		01/31/2021/Transfer	of appropriations to align	Bud	4,612.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8932	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9448	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10105	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10303	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10398	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	8177	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	8178	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	8179	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	8180	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	8181	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	8182	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	8183	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	
Number of Transactions 21						Totals	2,243.40	4,612.00	0.00	0.00	2,368.60
07/02/2020	GL_BD_JRNL	ORG0449643	1973		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,327.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1178		01/31/2021/Transfer	of appropriations to align	Bud	-2,327.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0033	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	1975		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,487.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6470	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,441.07	
08/27/2020	GL_JOURNAL	PAY0453104	9798	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,441.06	
09/28/2020	GL_JOURNAL	PAY0454195	10909	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,441.21	
10/14/2020	GL_BD_JRNL	BAR0454850	1279		10/14/2020/Transfer of appropriations for 5th Frid		-1,291.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11173	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,372.07	
11/24/2020	GL_JOURNAL	PAY0457158	10992	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,242.48	
12/28/2020	GL_JOURNAL	PAY0458309	11256	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,248.60	
01/28/2021	GL_JOURNAL	PAY0459296	11241	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,308.71	
02/09/2021	GL_JOURNAL	SAL0459915	3654	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	121.94	
02/09/2021	GL_JOURNAL	SAL0459915	2423	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	121.93	
02/19/2021	GL_BD_JRNL	0000460455	1179		01/31/2021/Transfer of appropriations to align Bud		2,062.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11285	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,307.57	
03/30/2021	GL_JOURNAL	PAY0461897	11885	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,307.60	
04/28/2021	GL_JOURNAL	PAY0463201	12620	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,307.42	
05/27/2021	GL_JOURNAL	PAY0465118	12797	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,212.22	
06/28/2021	GL_JOURNAL	PAY0466702	12927	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,259.87	
07/16/2021	GL_JOURNAL	SAL0467663	4626	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-650.50	
Number of Transactions 18						Totals		774.75	16,258.00	0.00	15,483.25

<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>		
0033	00010	00	3301	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	1974		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,226.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6472	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	473.77
08/27/2020	GL_JOURNAL	PAY0453104	9800	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	473.78
09/28/2020	GL_JOURNAL	PAY0454195	10911	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	474.78
10/28/2020	GL_JOURNAL	PAY0455384	11175	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	476.79
11/24/2020	GL_JOURNAL	PAY0457158	10995	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	474.77
12/28/2020	GL_JOURNAL	PAY0458309	11260	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	474.78
01/28/2021	GL_JOURNAL	PAY0459296	11243	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	474.84
02/19/2021	GL_BD_JRNL	0000460455	1180		01/31/2021/Transfer of appropriations to align Bud		466.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11287	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	474.85
03/30/2021	GL_JOURNAL	PAY0461897	11888	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	474.80
04/28/2021	GL_JOURNAL	PAY0463201	12623	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	474.81

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3301	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/27/2021	GL_JOURNAL	PAY0465118	12800	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	474.83	
06/28/2021	GL_JOURNAL	PAY0466702	12932	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	474.81	
07/16/2021	GL_JOURNAL	SAL0467663	4627	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-238.91	
Number of Transactions 15							Totals	233.30	5,692.00	0.00	0.00	5,458.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1976		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	6468	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	169.77	
08/27/2020	GL_JOURNAL	PAY0453104	9796	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	169.76	
09/28/2020	GL_JOURNAL	PAY0454195	10903	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	211.04	
10/28/2020	GL_JOURNAL	PAY0455384	11168	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	162.91	
11/24/2020	GL_JOURNAL	PAY0457158	10986	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	160.11	
12/28/2020	GL_JOURNAL	PAY0458309	11250	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	160.11	
01/28/2021	GL_JOURNAL	PAY0459296	11235	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	165.98	
02/19/2021	GL_BD_JRNL	0000460455	1181		01/31/2021/Transfer	of appropriations to align Bud		-27.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11279	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	165.97	
03/30/2021	GL_JOURNAL	PAY0461897	11879	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	165.98	
04/28/2021	GL_JOURNAL	PAY0463201	12614	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	166.79	
05/27/2021	GL_JOURNAL	PAY0465118	12790	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	165.98	
06/28/2021	GL_JOURNAL	PAY0466702	12921	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	165.97	
Number of Transactions 14							Totals	18.63	2,049.00	0.00	0.00	2,030.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1977		07/01/2020/Load	2020-21 Board-Approved Original Bu		253.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10904	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	24.61	
10/28/2020	GL_JOURNAL	PAY0455384	11169	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	24.68	
11/24/2020	GL_JOURNAL	PAY0457158	10987	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	24.61	
11/30/2020	GL_JOURNAL	SAL0457366	21	5077634	11/30/2020/Transfer	of salary expenses per job dat		0.00	0.00	0.00	25.01	
11/30/2020	GL_JOURNAL	SAL0457366	9	5063447	11/30/2020/Transfer	of salary expenses per job dat		0.00	0.00	0.00	25.01	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	3301	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
12/28/2020	GL_JOURNAL	PAY0458309	11251	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	24.61	
01/28/2021	GL_JOURNAL	PAY0459296	11236	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	24.93	
02/19/2021	GL_BD_JRNL	0000460455	1182		01/31/2021/Transfer of appropriations to align Bud				45.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11280	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	24.93	
03/30/2021	GL_JOURNAL	PAY0461897	11880	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	24.93	
04/28/2021	GL_JOURNAL	PAY0463201	12615	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	24.93	
05/27/2021	GL_JOURNAL	PAY0465118	12791	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	24.93	
06/28/2021	GL_JOURNAL	PAY0466702	12922	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	24.93	
Number of Transactions 14									Totals	-0.11	298.00	0.00	0.00	298.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	3301	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	0000449656	378		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6469	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	53.40	
08/27/2020	GL_JOURNAL	PAY0453104	9797	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	17.80	
09/28/2020	GL_JOURNAL	PAY0454195	10908	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	17.83	
11/24/2020	GL_JOURNAL	PAY0457158	10991	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	38.93	
12/04/2020	GL_JOURNAL	SAL0457596	65	REF5091272	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-17.83	
12/04/2020	GL_JOURNAL	SAL0457596	9	REF5060915	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-53.40	
12/04/2020	GL_JOURNAL	SAL0457596	27	REF5074935	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-17.80	
12/28/2020	GL_JOURNAL	PAY0458309	11255	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	22.33	
01/28/2021	GL_JOURNAL	PAY0459296	11240	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	22.62	
02/19/2021	GL_BD_JRNL	0000460455	1183		01/31/2021/Transfer of appropriations to align Bud				197.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11284	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	22.62	
03/30/2021	GL_JOURNAL	PAY0461897	11884	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	22.62	
04/28/2021	GL_JOURNAL	PAY0463201	12619	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	22.62	
05/27/2021	GL_JOURNAL	PAY0465118	12795	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	22.62	
06/28/2021	GL_JOURNAL	PAY0466702	12926	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	22.62	
Number of Transactions 16									Totals	0.02	197.00	0.00	0.00	196.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	3302	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0033	00010	00	3302	2420	1110 01000 3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1978		07/01/2020/Load 2020-21 Board-Approved Original Bu		442.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8209	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	36.11		
08/27/2020	GL_JOURNAL	PAY0453104	11788	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	36.10		
09/28/2020	GL_JOURNAL	PAY0454195	13335	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	54.73		
10/28/2020	GL_JOURNAL	PAY0455384	13711	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	27.90		
11/24/2020	GL_JOURNAL	PAY0457158	13491	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	24.79		
12/28/2020	GL_JOURNAL	PAY0458309	13800	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	30.40		
01/28/2021	GL_JOURNAL	PAY0459296	13816	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	30.40		
02/19/2021	GL_BD_JRNL	0000460455	1184		01/31/2021/Transfer of appropriations to align Bud		-42.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	13911	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	31.94		
03/30/2021	GL_JOURNAL	PAY0461897	14688	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	48.85		
04/28/2021	GL_JOURNAL	PAY0463201	15617	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	52.07		
05/27/2021	GL_JOURNAL	PAY0465118	15830	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	51.48		
06/28/2021	GL_JOURNAL	PAY0466702	15971	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	50.26		
Number of Transactions 14							Totals	-75.03	400.00	0.00	0.00	475.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3302	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	1979		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,286.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1014	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	73.47
08/27/2020	GL_JOURNAL	PAY0453104	11781	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	325.04
09/28/2020	GL_JOURNAL	PAY0454195	13328	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	862.19
10/28/2020	GL_JOURNAL	PAY0455384	13705	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	640.64
11/24/2020	GL_JOURNAL	PAY0457158	13483	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	640.36
12/28/2020	GL_JOURNAL	PAY0458309	13792	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	551.71
01/28/2021	GL_JOURNAL	PAY0459296	13808	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,073.95
02/19/2021	GL_BD_JRNL	0000460455	1185		01/31/2021/Transfer of appropriations to align Bud		835.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13903	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	591.50
03/30/2021	GL_JOURNAL	PAY0461897	14679	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	591.49
04/28/2021	GL_JOURNAL	PAY0463201	15607	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	591.48
05/27/2021	GL_JOURNAL	PAY0465118	15821	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	564.23
06/28/2021	GL_JOURNAL	PAY0466702	15961	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	409.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	00010	00	3302	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 14 Totals 205.28 7,121.00 0.00 0.00 6,915.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3302	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	1980	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,525.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11782	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	49.16
09/28/2020	GL_JOURNAL	PAY0454195	13330	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	390.49
10/28/2020	GL_JOURNAL	PAY0455384	13706	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	266.50
11/24/2020	GL_JOURNAL	PAY0457158	13484	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	266.35
12/28/2020	GL_JOURNAL	PAY0458309	13793	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	229.47
01/28/2021	GL_JOURNAL	PAY0459296	13809	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	589.57
02/08/2021	GL_JOURNAL	PAY0459810	2080	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	82.78
02/19/2021	GL_BD_JRNL	0000460455	1186	01/31/2021/Transfer of appropriations to align Bud			-651.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13904	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	84.54
03/08/2021	GL_JOURNAL	PAY0461136	2706	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	75.16
03/30/2021	GL_JOURNAL	PAY0461897	14680	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	65.76
04/08/2021	GL_JOURNAL	PAY0462267	2901	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	122.13
04/28/2021	GL_JOURNAL	PAY0463201	15608	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	75.15
05/10/2021	GL_JOURNAL	PAY0463831	4312	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	112.73
05/27/2021	GL_JOURNAL	PAY0465118	15822	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	56.37
06/09/2021	GL_JOURNAL	PAY0465725	4506	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	112.72
06/28/2021	GL_JOURNAL	PAY0466702	15963	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	112.74

Number of Transactions 18 Totals -817.62 1,874.00 0.00 0.00 2,691.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3302	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	0000449656	379	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11783	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	17.93
09/28/2020	GL_JOURNAL	PAY0454195	13331	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	231.44
10/28/2020	GL_JOURNAL	PAY0455384	13707	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	194.19
11/24/2020	GL_JOURNAL	PAY0457158	13485	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	194.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0033	00010	00	3302	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
12/28/2020	GL_JOURNAL	PAY0458309	13794	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	167.30	
01/28/2021	GL_JOURNAL	PAY0459296	13810	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	194.19	
02/10/2021	GL_JOURNAL	0000460002	3875	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-265.67	
02/19/2021	GL_BD_JRNL	0000460455	1187		01/31/2021/Transfer of appropriations to align Bud	1,705.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13905	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	194.19	
03/30/2021	GL_JOURNAL	PAY0461897	14681	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	194.19	
04/28/2021	GL_JOURNAL	PAY0463201	15609	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	194.19	
05/27/2021	GL_JOURNAL	PAY0465118	15823	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	185.23	
06/28/2021	GL_JOURNAL	PAY0466702	15964	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	107.54	
07/02/2021	GL_JOURNAL	SAL0466946	8184	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	265.67	
07/02/2021	GL_JOURNAL	SAL0466946	8185	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-17.93	
07/02/2021	GL_JOURNAL	SAL0466946	8186	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-231.44	
07/02/2021	GL_JOURNAL	SAL0466946	8187	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-194.19	
07/02/2021	GL_JOURNAL	SAL0466946	8188	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-194.19	
07/02/2021	GL_JOURNAL	SAL0466946	8189	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-167.30	
07/02/2021	GL_JOURNAL	SAL0466946	8190	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-194.19	
Number of Transactions 21						Totals	829.66	1,705.00	0.00	875.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1981				07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11787	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	16.67
09/28/2020	GL_JOURNAL	PAY0454195	13334	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	94.42
10/28/2020	GL_JOURNAL	PAY0455384	13710	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	78.91
11/17/2020	GL_JOURNAL	SAL0456779	3488	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	0.00	-69.27
11/17/2020	GL_JOURNAL	SAL0456779	2373	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	0.00	-9.39
11/17/2020	GL_JOURNAL	SAL0456779	948	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	0.00	-111.34
01/28/2021	GL_JOURNAL	PAY0459296	13815	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	78.89
02/19/2021	GL_BD_JRNL	0000460455	1188		01/31/2021/Transfer of appropriations to align Bud	-311.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13910	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	78.90
03/30/2021	GL_JOURNAL	PAY0461897	14686	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	78.89
04/28/2021	GL_JOURNAL	PAY0463201	15614	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	80.55
05/27/2021	GL_JOURNAL	PAY0465118	15828	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	76.84
06/28/2021	GL_JOURNAL	PAY0466702	15969	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	40.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified					

Number of Transactions 14 Totals 38.04 473.00 0.00 0.00 434.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	1983					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,152.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16021	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	115.20
10/14/2020	GL_BD_JRNL	BAR0454850	462					10/14/2020/Transfer of appropriations for 5th Frid	-96.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16409	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	115.20
11/24/2020	GL_JOURNAL	PAY0457158	16131	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	105.60
12/28/2020	GL_JOURNAL	PAY0458309	16499	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	105.60
01/28/2021	GL_JOURNAL	PAY0459296	16497	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	105.60
02/09/2021	GL_JOURNAL	SAL0459915	2539	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	3774	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460457	350					01/31/2021/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16567	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	105.60
03/30/2021	GL_JOURNAL	PAY0461897	17499	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	105.60
04/28/2021	GL_JOURNAL	PAY0463201	18588	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	105.60
05/27/2021	GL_JOURNAL	PAY0465118	18768	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	105.60
06/28/2021	GL_JOURNAL	PAY0466702	18927	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	105.60
07/16/2021	GL_JOURNAL	SAL0467663	4634	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-48.11

Number of Transactions 16 Totals 47.71 1,094.00 0.00 0.00 1,046.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3421	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1982					07/01/2020/Load 2020-21 Board-Approved Original Bu	384.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16023	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	38.40
10/28/2020	GL_JOURNAL	PAY0455384	16411	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	38.40
11/24/2020	GL_JOURNAL	PAY0457158	16134	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	38.40
12/28/2020	GL_JOURNAL	PAY0458309	16502	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	38.40
01/28/2021	GL_JOURNAL	PAY0459296	16499	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	38.40
02/25/2021	GL_JOURNAL	PAY0460755	16569	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	38.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3421	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	17501	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	38.40	
04/28/2021	GL_JOURNAL	PAY0463201	18590	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	38.40	
05/27/2021	GL_JOURNAL	PAY0465118	18770	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	38.40	
06/28/2021	GL_JOURNAL	PAY0466702	18929	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	38.40	
07/16/2021	GL_JOURNAL	SAL0467663	4635	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-17.67	
Number of Transactions 12							Totals	17.67	384.00	0.00	0.00	366.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	1984		07/01/2020/Load 2020-21	Board-Approved Original Bu		96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16015	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	16404	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	16125	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	16493	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	16491	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	16561	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	17493	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	18582	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	18762	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	18921	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	1985		07/01/2020/Load 2020-21	Board-Approved Original Bu		14.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16016	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	16405	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	16126	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	16494	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	16492	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92
02/19/2021	GL_BD_JRNL	0000460457	351		01/31/2021/Transfer of appropriations to align Bud			5.00	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						
0033	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
02/25/2021	GL_JOURNAL	PAY0460755	16562	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	17494	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	18583	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	18763	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	18922	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1.92		
Number of Transactions 12									Totals	-0.20	19.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	380		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16020	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1.92		
11/24/2020	GL_JOURNAL	PAY0457158	16130	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1.92		
12/04/2020	GL_JOURNAL	SAL0457596	66	REF5091272	11/30/2020/	Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1.92		
12/28/2020	GL_JOURNAL	PAY0458309	16498	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	16496	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.92		
02/19/2021	GL_BD_JRNL	0000460457	352		01/31/2021/	Transfer of appropriations to align Bud			15.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	16566	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	17498	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	18587	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	18767	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	18926	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1.92		
Number of Transactions 12									Totals	-0.36	15.00	0.00	0.00	15.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	1986		07/01/2020/	Load 2020-21 Board-Approved Original Bu			30.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	17987	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1.47		
10/28/2020	GL_JOURNAL	PAY0455384	18468	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1.67		
01/28/2021	GL_JOURNAL	PAY0459296	18670	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.01		
02/19/2021	GL_BD_JRNL	0000460457	353		01/31/2021/	Transfer of appropriations to align Bud			-9.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	18734	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.01		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	00010	00	3431	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	19669	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.02	
04/28/2021	GL_JOURNAL	PAY0463201	20774	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.02	
05/27/2021	GL_JOURNAL	PAY0465118	20951	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.97	
06/28/2021	GL_JOURNAL	PAY0466702	21102	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.88	
								-----	-----	-----	-----	
Number of Transactions 10					Totals			-0.05	21.00	0.00	0.00	21.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	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	1987		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17983	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	18464	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	18291	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	18667	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	18666	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	14.35	
02/19/2021	GL_BD_JRNL	0000460457	354		01/31/2021/Transfer of appropriations to align Bud			-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18730	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	19665	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	20770	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	20947	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	21097	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 12					Totals			-0.15	187.00	0.00	0.00	187.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0033	00010	00	3431	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1988		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17984	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	18465	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	18292	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	18668	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	355		01/31/2021/Transfer of appropriations to align Bud			-58.00	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	00010	00	3431	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

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
0033	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	381	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17985	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.76
10/28/2020	GL_JOURNAL	PAY0455384	18466	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.76
11/24/2020	GL_JOURNAL	PAY0457158	18293	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	18669	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	18667	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.76
02/10/2021	GL_JOURNAL	0000460002	3876	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-7.60
02/19/2021	GL_BD_JRNL	0000460457	356	01/31/2021/Transfer of appropriations to align Bud				50.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18731	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.76
03/30/2021	GL_JOURNAL	PAY0461897	19666	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.76
04/28/2021	GL_JOURNAL	PAY0463201	20771	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5.76
05/27/2021	GL_JOURNAL	PAY0465118	20948	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5.76
06/28/2021	GL_JOURNAL	PAY0466702	21098	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	8191	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	8192	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	8193	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	8194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	8195	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	8196	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	7.60

Number of Transactions 19 Totals 21.20 50.00 0.00 0.00 28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3441	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1990	07/01/2020/Load 2020-21 Board-Approved Original Bu				10,344.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20131	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	948.96
10/14/2020	GL_BD_JRNL	BAR0454850	593	10/14/2020/Transfer of appropriations for 5th Frid				-862.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20601	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	948.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0033	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	20459	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	857.76			
12/28/2020	GL_JOURNAL	PAY0458309	20844	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	857.76			
01/28/2021	GL_JOURNAL	PAY0459296	20824	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	857.76			
02/09/2021	GL_JOURNAL	SAL0459915	3888	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	91.20			
02/09/2021	GL_JOURNAL	SAL0459915	2652	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	91.20			
02/19/2021	GL_BD_JRNL	0000460457	357		01/31/2021/Transfer	of appropriations to align Bud		-208.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20863	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	857.76			
03/30/2021	GL_JOURNAL	PAY0461897	21804	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	857.76			
04/28/2021	GL_JOURNAL	PAY0463201	22914	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	857.76			
05/27/2021	GL_JOURNAL	PAY0465118	23078	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	857.76			
06/28/2021	GL_JOURNAL	PAY0466702	23231	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	857.76			
07/16/2021	GL_JOURNAL	SAL0467663	4636	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-420.93			
Number of Transactions 16						Totals		752.53	9,274.00	0.00	0.00	8,521.47

<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>				
0033	00010	00	3441	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1989		07/01/2020/Load	2020-21 Board-Approved Original Bu		3,448.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20133	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	316.32	
10/28/2020	GL_JOURNAL	PAY0455384	20603	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	316.32	
11/24/2020	GL_JOURNAL	PAY0457158	20462	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	316.32	
12/28/2020	GL_JOURNAL	PAY0458309	20847	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	316.32	
01/28/2021	GL_JOURNAL	PAY0459296	20826	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	316.32	
02/19/2021	GL_BD_JRNL	0000460457	358		01/31/2021/Transfer	of appropriations to align Bud		-186.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20865	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	316.32	
03/30/2021	GL_JOURNAL	PAY0461897	21806	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	316.32	
04/28/2021	GL_JOURNAL	PAY0463201	22916	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	316.32	
05/27/2021	GL_JOURNAL	PAY0465118	23080	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	316.32	
06/28/2021	GL_JOURNAL	PAY0466702	23233	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	316.32	
07/16/2021	GL_JOURNAL	SAL0467663	4637	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-154.60	
Number of Transactions 13						Totals		253.40	3,262.00	0.00	0.00	3,008.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	3441	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	1991		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	20125	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	20596	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	20453	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	20838	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	20818	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	359		01/31/2021/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20857	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	21798	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	22908	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	23072	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	23225	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 12										Totals	-36.00	876.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	3441	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	1992		07/01/2020/Load 2020-21 Board-Approved Original Bu					123.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20126	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	20597	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20454	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	20839	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	20819	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	360		01/31/2021/Transfer of appropriations to align Bud					52.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20858	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	21799	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	22909	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23073	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	23226	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	18.24	
Number of Transactions 12										Totals	-7.40	175.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	3441	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	382						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20130	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20458	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	18.24	
12/04/2020	GL_JOURNAL	SAL0457596	67	REF5091272			11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-18.24	
12/28/2020	GL_JOURNAL	PAY0458309	20843	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	20823	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	361				01/31/2021/Transfer of appropriations to align Bud		139.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20862	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	21803	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	22913	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23077	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	23230	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	18.24	
Number of Transactions 12									Totals	-6.92	139.00	0.00	0.00	145.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	3451	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd														
07/02/2020	GL_BD_JRNL	ORG0449643	1993				07/01/2020/Load 2020-21 Board-Approved Original Bu		270.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22097	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	5.51	
10/28/2020	GL_JOURNAL	PAY0455384	22660	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	15.88	
01/28/2021	GL_JOURNAL	PAY0459296	22994	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	28.61	
02/19/2021	GL_BD_JRNL	0000460457	362				01/31/2021/Transfer of appropriations to align Bud		-88.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23027	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	28.61	
03/30/2021	GL_JOURNAL	PAY0461897	23971	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	28.62	
04/28/2021	GL_JOURNAL	PAY0463201	25097	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	28.62	
05/27/2021	GL_JOURNAL	PAY0465118	25258	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	28.19	
06/28/2021	GL_JOURNAL	PAY0466702	25403	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	27.33	
Number of Transactions 10									Totals	-9.37	182.00	0.00	0.00	191.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	3451	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd													
07/02/2020	GL_BD_JRNL	ORG0449643	1994				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	22093	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	85.44	
10/28/2020	GL_JOURNAL	PAY0455384	22656	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	85.44	
11/24/2020	GL_JOURNAL	PAY0457158	22618	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	85.44	
12/28/2020	GL_JOURNAL	PAY0458309	23010	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	85.44	
01/28/2021	GL_JOURNAL	PAY0459296	22990	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	60.55	
02/19/2021	GL_BD_JRNL	0000460457	363		01/31/2021/Transfer of appropriations to align Bud			-482.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23023	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	78.77	
03/30/2021	GL_JOURNAL	PAY0461897	23967	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	78.77	
04/28/2021	GL_JOURNAL	PAY0463201	25093	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	78.77	
05/27/2021	GL_JOURNAL	PAY0465118	25254	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	78.77	
06/28/2021	GL_JOURNAL	PAY0466702	25398	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	78.77	
Number of Transactions 12						Totals		445.84	1,242.00	0.00	0.00	796.16
07/02/2020	GL_BD_JRNL	ORG0449643	1995		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22094	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	22657	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	22619	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	23011	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	364		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
07/02/2020	GL_BD_JRNL	0000449656	383		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22095	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	22658	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	22620	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	23012	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	22991	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	54.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0033	00010	00		3451	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
02/10/2021	GL_JOURNAL	0000460002	3877	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-72.23	
02/19/2021	GL_BD_JRNL	0000460457	365		01/31/2021/Transfer of appropriations to align Bud					453.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23024	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	23968	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	54.72	
04/28/2021	GL_JOURNAL	PAY0463201	25094	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	54.72	
05/27/2021	GL_JOURNAL	PAY0465118	25255	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	54.72	
06/28/2021	GL_JOURNAL	PAY0466702	25399	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	8197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	8198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	8199	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	8200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	8201	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	8202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	72.23	
Number of Transactions 19									Totals	179.40	453.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449643	1997							211,368.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24240	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	23,718.00
10/14/2020	GL_BD_JRNL	BAR0454850	724		10/14/2020/Transfer of appropriations for 5th Frid					-17,614.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24792	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	23,104.80
11/24/2020	GL_JOURNAL	PAY0457158	24785	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	20,804.40
12/28/2020	GL_JOURNAL	PAY0458309	25186	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	20,804.40
01/28/2021	GL_JOURNAL	PAY0459296	25147	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	21,975.60
02/09/2021	GL_JOURNAL	SAL0459915	2765	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	2,300.40
02/09/2021	GL_JOURNAL	SAL0459915	4002	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	2,300.40
02/19/2021	GL_BD_JRNL	0000460461	76		01/31/2021/Transfer of appropriations to align Bud					17,669.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25155	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	21,295.20
03/30/2021	GL_JOURNAL	PAY0461897	26105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	21,295.20
04/28/2021	GL_JOURNAL	PAY0463201	27236	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	21,295.20
05/27/2021	GL_JOURNAL	PAY0465118	27384	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	21,295.20
06/28/2021	GL_JOURNAL	PAY0466702	27531	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	21,295.20
07/16/2021	GL_JOURNAL	SAL0467663	4638	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-8,785.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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
0033	00010	00	3461	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 16 Totals -1,276.00 211,423.00 0.00 0.00 212,699.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3461	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1996	07/01/2020/Load 2020-21 Board-Approved Original Bu				70,456.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24242	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7,087.20
10/28/2020	GL_JOURNAL	PAY0455384	24794	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7,087.20
11/24/2020	GL_JOURNAL	PAY0457158	24788	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7,087.20
12/28/2020	GL_JOURNAL	PAY0458309	25189	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7,087.20
01/28/2021	GL_JOURNAL	PAY0459296	25149	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7,552.80
02/19/2021	GL_BD_JRNL	0000460461	77	01/31/2021/Transfer of appropriations to align Bud				506.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25157	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7,552.80
03/30/2021	GL_JOURNAL	PAY0461897	26107	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7,552.80
04/28/2021	GL_JOURNAL	PAY0463201	27238	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7,552.80
05/27/2021	GL_JOURNAL	PAY0465118	27386	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7,552.80
06/28/2021	GL_JOURNAL	PAY0466702	27533	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7,552.80
07/16/2021	GL_JOURNAL	SAL0467663	4639	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3,226.55

Number of Transactions 13 Totals 522.95 70,962.00 0.00 0.00 70,439.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3461	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1998	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	24234	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	24787	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	24779	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	25180	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	25141	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,248.80
02/19/2021	GL_BD_JRNL	0000460461	78	01/31/2021/Transfer of appropriations to align Bud				1,838.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25149	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	26099	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,248.80
04/28/2021	GL_JOURNAL	PAY0463201	27230	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	27378	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	27525	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,248.80	
Number of Transactions 12							Totals	-2,479.20	19,452.00	0.00	0.00	21,931.20
<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>				
0033	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1999		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,516.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24235	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	24788	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	24780	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25181	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25142	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	79		01/31/2021/Transfer of appropriations to align Bud			1,551.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25150	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26100	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	473.28	
04/28/2021	GL_JOURNAL	PAY0463201	27231	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	473.28	
05/27/2021	GL_JOURNAL	PAY0465118	27379	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	473.28	
06/28/2021	GL_JOURNAL	PAY0466702	27526	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	473.28	
Number of Transactions 12							Totals	-613.00	4,067.00	0.00	0.00	4,680.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	384		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24239	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	24784	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	613.92	
12/04/2020	GL_JOURNAL	SAL0457596	68	REF5091272	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25185	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	613.92	
01/28/2021	GL_JOURNAL	PAY0459296	25146	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	617.76	
02/19/2021	GL_BD_JRNL	0000460461	80		01/31/2021/Transfer of appropriations to align Bud			3,599.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25154	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	617.76	
03/30/2021	GL_JOURNAL	PAY0461897	26104	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	617.76	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
04/28/2021	GL_JOURNAL	PAY0463201	27235	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	617.76
05/27/2021	GL_JOURNAL	PAY0465118	27383	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	617.76
06/28/2021	GL_JOURNAL	PAY0466702	27530	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	617.76
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
<b>Totals</b>						<b>-1,335.40</b>	<b>3,599.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,934.40</b>

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3471	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2000							
09/28/2020	GL_JOURNAL	PAY0454195	26193	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	228.87
10/28/2020	GL_JOURNAL	PAY0455384	26836	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	534.53
01/28/2021	GL_JOURNAL	PAY0459296	27301	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	252.99
02/19/2021	GL_BD_JRNL	0000460461	81		01/31/2021/Transfer of appropriations to align Bud	-1,760.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27305	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	252.99
03/30/2021	GL_JOURNAL	PAY0461897	28258	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	458.17
04/28/2021	GL_JOURNAL	PAY0463201	29405	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	500.34
05/27/2021	GL_JOURNAL	PAY0465118	29550	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	493.03
06/28/2021	GL_JOURNAL	PAY0466702	29689	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	478.06
<b>Totals</b>						<b>567.02</b>	<b>3,766.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,198.98</b>

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3471	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2001							
09/28/2020	GL_JOURNAL	PAY0454195	26189	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,326.80
10/28/2020	GL_JOURNAL	PAY0455384	26832	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,326.80
11/24/2020	GL_JOURNAL	PAY0457158	26928	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,326.80
12/28/2020	GL_JOURNAL	PAY0458309	27336	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,326.80
01/28/2021	GL_JOURNAL	PAY0459296	27297	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,966.65
02/19/2021	GL_BD_JRNL	0000460461	82		01/31/2021/Transfer of appropriations to align Bud	-6,424.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27301	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3,103.20
03/30/2021	GL_JOURNAL	PAY0461897	28254	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3,103.20
04/28/2021	GL_JOURNAL	PAY0463201	29401	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	3,103.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
05/27/2021	GL_JOURNAL	PAY0465118	29546	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,103.20	
06/28/2021	GL_JOURNAL	PAY0466702	29684	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,103.20	
Number of Transactions 12							Totals	2,014.15	28,804.00	0.00	0.00	26,789.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3471	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	2002		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	26190	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	26833	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	26929	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	27337	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,109.60	
02/19/2021	GL_BD_JRNL	0000460461	83		01/31/2021/Transfer of appropriations to align Bud			-9,176.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	-0.40	8,438.00	0.00	0.00	8,438.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	385		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26191	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	897.84	
10/28/2020	GL_JOURNAL	PAY0455384	26834	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	897.84	
11/24/2020	GL_JOURNAL	PAY0457158	26930	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	897.84	
12/28/2020	GL_JOURNAL	PAY0458309	27338	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	897.84	
01/28/2021	GL_JOURNAL	PAY0459296	27298	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	956.88	
02/10/2021	GL_JOURNAL	0000460002	3878	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-1,185.15	
02/19/2021	GL_BD_JRNL	0000460461	84		01/31/2021/Transfer of appropriations to align Bud			8,622.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27302	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	956.88	
03/30/2021	GL_JOURNAL	PAY0461897	28255	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	956.88	
04/28/2021	GL_JOURNAL	PAY0463201	29402	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	956.88	
05/27/2021	GL_JOURNAL	PAY0465118	29547	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	956.88	
06/28/2021	GL_JOURNAL	PAY0466702	29685	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	956.88	
07/02/2021	GL_JOURNAL	SAL0466946	8203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-956.88	
07/02/2021	GL_JOURNAL	SAL0466946	8204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-897.84	

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>					
	0033	00010	00	3471	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
07/02/2021	GL_JOURNAL	SAL0466946	8205	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-897.84	
07/02/2021	GL_JOURNAL	SAL0466946	8206	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-897.84	
07/02/2021	GL_JOURNAL	SAL0466946	8207	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-897.84	
07/02/2021	GL_JOURNAL	SAL0466946	8208	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	1,185.15	
Number of Transactions 19									Totals	3,837.60	8,622.00	0.00	0.00	4,784.40

	<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>					
	0033	00010	00	3501	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	2004		07/01/2020/Load	2020-21 Board-Approved	Original Bu			534.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9464	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	49.70	
08/27/2020	GL_JOURNAL	PAY0453104	14429	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	49.68	
09/28/2020	GL_JOURNAL	PAY0454195	28355	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	49.70	
10/14/2020	GL_BD_JRNL	BAR0454850	200		10/14/2020/Transfer	of appropriations for 5th Frid				-45.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	28978	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	47.07	
11/24/2020	GL_JOURNAL	PAY0457158	29102	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	42.82	
12/28/2020	GL_JOURNAL	PAY0458309	29517	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	43.07	
01/28/2021	GL_JOURNAL	PAY0459296	29464	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	44.99	
02/09/2021	GL_JOURNAL	SAL0459915	2876	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari				0.00	0.00	0.00	4.21	
02/09/2021	GL_JOURNAL	SAL0459915	1295	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari				0.00	0.00	0.00	4.19	
02/19/2021	GL_BD_JRNL	0000460463	2027		01/31/2021/Transfer	of appropriations to align Bud				71.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29443	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	45.00	
03/30/2021	GL_JOURNAL	PAY0461897	30410	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	44.95	
04/28/2021	GL_JOURNAL	PAY0463201	31575	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	44.92	
05/27/2021	GL_JOURNAL	PAY0465118	31700	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	41.65	
06/28/2021	GL_JOURNAL	PAY0466702	31843	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	43.35	
07/16/2021	GL_JOURNAL	SAL0467663	4630	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense				0.00	0.00	0.00	-22.43	
Number of Transactions 18									Totals	27.13	560.00	0.00	0.00	532.87

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	00	3501	1000	4760	01000	3108	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2003		07/01/2020/Load	2020-21 Board-Approved	Original Bu			180.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0033		00010	00	3501	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/29/2020	GL_JOURNAL	PAY0451687	9466	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	16.35	
08/27/2020	GL_JOURNAL	PAY0453104	14431	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	16.33	
09/28/2020	GL_JOURNAL	PAY0454195	28357	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	16.35	
10/28/2020	GL_JOURNAL	PAY0455384	28980	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	16.33	
11/24/2020	GL_JOURNAL	PAY0457158	29105	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	16.35	
12/28/2020	GL_JOURNAL	PAY0458309	29521	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	16.33	
01/28/2021	GL_JOURNAL	PAY0459296	29466	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	16.33	
02/19/2021	GL_BD_JRNL	0000460463	2028		01/31/2021/Transfer of appropriations to align Bud				16.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29445	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	16.36	
03/30/2021	GL_JOURNAL	PAY0461897	30413	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	16.32	
04/28/2021	GL_JOURNAL	PAY0463201	31578	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	16.34	
05/27/2021	GL_JOURNAL	PAY0465118	31703	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	16.32	
06/28/2021	GL_JOURNAL	PAY0466702	31848	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	16.35	
07/16/2021	GL_JOURNAL	SAL0467663	4631	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-8.24	
Number of Transactions 15									Totals	8.18	196.00	0.00	0.00	187.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	2005							72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9462	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	5.85	
08/27/2020	GL_JOURNAL	PAY0453104	14427	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	5.85	
09/28/2020	GL_JOURNAL	PAY0454195	28349	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	7.61	
10/28/2020	GL_JOURNAL	PAY0455384	28973	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5.85	
11/24/2020	GL_JOURNAL	PAY0457158	29096	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.86	
12/28/2020	GL_JOURNAL	PAY0458309	29511	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.85	
01/28/2021	GL_JOURNAL	PAY0459296	29458	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5.85	
02/25/2021	GL_JOURNAL	PAY0460755	29437	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	30404	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.85	
04/28/2021	GL_JOURNAL	PAY0463201	31569	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.86	
05/27/2021	GL_JOURNAL	PAY0465118	31693	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5.85	
06/28/2021	GL_JOURNAL	PAY0466702	31837	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.86	
Number of Transactions 13									Totals	0.00	72.00	0.00	0.00	72.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0033	00010	00	3501	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2006		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28350	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.86	
10/28/2020	GL_JOURNAL	PAY0455384	28974	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.86	
11/24/2020	GL_JOURNAL	PAY0457158	29097	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.86	
11/30/2020	GL_JOURNAL	SAL0457366	10	5063447	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	0.86	
11/30/2020	GL_JOURNAL	SAL0457366	22	5077634	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	0.86	
12/28/2020	GL_JOURNAL	PAY0458309	29512	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.86	
01/28/2021	GL_JOURNAL	PAY0459296	29459	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.86	
02/19/2021	GL_BD_JRNL	0000460463	2029		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29438	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.86	
03/30/2021	GL_JOURNAL	PAY0461897	30405	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.86	
04/28/2021	GL_JOURNAL	PAY0463201	31570	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.86	
05/27/2021	GL_JOURNAL	PAY0465118	31694	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.86	
06/28/2021	GL_JOURNAL	PAY0466702	31838	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.86	
Number of Transactions 14						Totals	-0.32	10.00	0.00	0.00	10.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	386					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9463	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1.84
08/27/2020	GL_JOURNAL	PAY0453104	14428	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.61
09/28/2020	GL_JOURNAL	PAY0454195	28354	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.61
11/24/2020	GL_JOURNAL	PAY0457158	29101	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.35
12/04/2020	GL_JOURNAL	SAL0457596	69	REF5091272				11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.61
12/04/2020	GL_JOURNAL	SAL0457596	28	REF5074935				11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.61
12/04/2020	GL_JOURNAL	SAL0457596	10	REF5060915				11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.84
12/28/2020	GL_JOURNAL	PAY0458309	29516	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.78
01/28/2021	GL_JOURNAL	PAY0459296	29463	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.78
02/19/2021	GL_BD_JRNL	0000460463	2030					01/31/2021/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29442	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.78
03/30/2021	GL_JOURNAL	PAY0461897	30409	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.78
04/28/2021	GL_JOURNAL	PAY0463201	31574	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.78
05/27/2021	GL_JOURNAL	PAY0465118	31698	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.78
06/28/2021	GL_JOURNAL	PAY0466702	31842	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0033	00010	00	3501	3140	0000 01000 3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 16 Totals 0.19 7.00 0.00 0.00 6.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3502	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2007	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11215	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	16431	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	30791	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.36
10/28/2020	GL_JOURNAL	PAY0455384	31524	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.18
11/24/2020	GL_JOURNAL	PAY0457158	31607	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.16
12/28/2020	GL_JOURNAL	PAY0458309	32066	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.20
01/28/2021	GL_JOURNAL	PAY0459296	32040	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.20
02/25/2021	GL_JOURNAL	PAY0460755	32074	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.21
03/30/2021	GL_JOURNAL	PAY0461897	33217	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.21
04/28/2021	GL_JOURNAL	PAY0463201	34580	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.21
05/27/2021	GL_JOURNAL	PAY0465118	34739	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.21
06/28/2021	GL_JOURNAL	PAY0466702	34893	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.21

Number of Transactions 13 Totals 0.37 3.00 0.00 0.00 2.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3502	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2008	07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1920	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	16424	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.13
09/28/2020	GL_JOURNAL	PAY0454195	30784	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.62
10/28/2020	GL_JOURNAL	PAY0455384	31518	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.18
11/24/2020	GL_JOURNAL	PAY0457158	31599	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.19
12/28/2020	GL_JOURNAL	PAY0458309	32058	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.61
01/28/2021	GL_JOURNAL	PAY0459296	32032	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.01
02/19/2021	GL_BD_JRNL	0000460463	2031	01/31/2021/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32066	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.87

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	00	3502	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	33208	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.86
04/28/2021	GL_JOURNAL	PAY0463201	34570	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3.86
05/27/2021	GL_JOURNAL	PAY0465118	34730	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3.68
06/28/2021	GL_JOURNAL	PAY0466702	34883	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.68
Number of Transactions 14									Totals	1.83	47.00	0.00	45.17

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	00	3502	3130	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2009		07/01/2020/Load 2020-21	Board-Approved Original Bu				17.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16425	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.32
09/28/2020	GL_JOURNAL	PAY0454195	30786	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.55
10/28/2020	GL_JOURNAL	PAY0455384	31519	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.74
11/24/2020	GL_JOURNAL	PAY0457158	31600	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.74
12/28/2020	GL_JOURNAL	PAY0458309	32059	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.50
01/28/2021	GL_JOURNAL	PAY0459296	32033	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.85
02/08/2021	GL_JOURNAL	PAY0459810	3026	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.55
02/19/2021	GL_BD_JRNL	0000460463	2032		01/31/2021/Transfer of appropriations to align Bud					-5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32067	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.55
03/08/2021	GL_JOURNAL	PAY0461136	3904	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.49
03/30/2021	GL_JOURNAL	PAY0461897	33209	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.43
04/08/2021	GL_JOURNAL	PAY0462267	4205	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	0.79
04/28/2021	GL_JOURNAL	PAY0463201	34571	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.50
05/10/2021	GL_JOURNAL	PAY0463831	6194	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.73
05/27/2021	GL_JOURNAL	PAY0465118	34731	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.37
06/09/2021	GL_JOURNAL	PAY0465725	6424	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.74
06/28/2021	GL_JOURNAL	PAY0466702	34885	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.73
Number of Transactions 18									Totals	-5.58	12.00	0.00	17.58

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	00	3502	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	387		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	16426	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.12	
09/28/2020	GL_JOURNAL	PAY0454195	30787	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.51	
10/28/2020	GL_JOURNAL	PAY0455384	31520	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.27	
11/24/2020	GL_JOURNAL	PAY0457158	31601	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.27	
12/28/2020	GL_JOURNAL	PAY0458309	32060	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.10	
01/28/2021	GL_JOURNAL	PAY0459296	32034	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.27	
02/10/2021	GL_JOURNAL	0000460002	3879	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-1.74	
02/19/2021	GL_BD_JRNL	0000460463	2033		01/31/2021/Transfer	of appropriations to	align Bud	11.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32068	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.27	
03/30/2021	GL_JOURNAL	PAY0461897	33210	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.27	
04/28/2021	GL_JOURNAL	PAY0463201	34572	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.27	
05/27/2021	GL_JOURNAL	PAY0465118	34732	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.21	
06/28/2021	GL_JOURNAL	PAY0466702	34886	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.70	
07/02/2021	GL_JOURNAL	SAL0466946	8209	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-1.27	
07/02/2021	GL_JOURNAL	SAL0466946	8210	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-1.10	
07/02/2021	GL_JOURNAL	SAL0466946	8211	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-1.27	
07/02/2021	GL_JOURNAL	SAL0466946	8212	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-1.27	
07/02/2021	GL_JOURNAL	SAL0466946	8213	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	8214	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-0.12	
07/02/2021	GL_JOURNAL	SAL0466946	8215	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	1.74	
Number of Transactions 21							Totals	5.28	11.00	0.00	0.00	5.72
<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>				
0033	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2010		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16430	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.11	
09/28/2020	GL_JOURNAL	PAY0454195	30790	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.61	
10/28/2020	GL_JOURNAL	PAY0455384	31523	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.52	
11/17/2020	GL_JOURNAL	SAL0456779	949	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut	0.00	0.00	0.00	-0.73	
11/17/2020	GL_JOURNAL	SAL0456779	2375	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut	0.00	0.00	0.00	-0.06	
11/17/2020	GL_JOURNAL	SAL0456779	3489	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut	0.00	0.00	0.00	-0.45	
01/28/2021	GL_JOURNAL	PAY0459296	32039	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.51	
02/19/2021	GL_BD_JRNL	0000460463	2034		01/31/2021/Transfer	of appropriations to	align Bud	-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32073	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.52	
<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			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
03/30/2021	GL_JOURNAL	PAY0461897	33215	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.51	
04/28/2021	GL_JOURNAL	PAY0463201	34577	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.52	
05/27/2021	GL_JOURNAL	PAY0465118	34737	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.50	
06/28/2021	GL_JOURNAL	PAY0466702	34891	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.26	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 14						Totals	0.18	3.00	0.00	0.00	2.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2012					07/01/2020/Load 2020-21 Board-Approved Original Bu	25,527.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4352	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	2,375.29
09/10/2020	GL_JOURNAL	PWC0453518	10355	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	2,375.29
10/14/2020	GL_JOURNAL	PWC0454849	12498	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	2,375.29
10/14/2020	GL_BD_JRNL	BAR0454850	331					10/14/2020/Transfer of appropriations for 5th Frid	-2,127.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13395	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	2,248.84
12/08/2020	GL_JOURNAL	PWC0457747	611	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	2,048.13
01/07/2021	GL_JOURNAL	PWC0458525	607	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	2,058.25
02/09/2021	GL_JOURNAL	PWC0459847	7648	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	2,150.95
02/09/2021	GL_JOURNAL	SAL0459915	3263	PWC0458525				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	200.70
02/09/2021	GL_JOURNAL	SAL0459915	2051	PWC0457747				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	200.70
02/19/2021	GL_BD_JRNL	0000460463	2035					01/31/2021/Transfer of appropriations to align Bud	3,379.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	180	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	2,149.14
04/08/2021	GL_JOURNAL	PWC0462277	188	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	2,149.14
05/10/2021	GL_JOURNAL	PWC0463879	1116	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	2,149.14
06/09/2021	GL_JOURNAL	PWC0465732	16438	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	1,992.07
07/09/2021	GL_JOURNAL	PWC0467256	237	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	2,070.60
07/16/2021	GL_JOURNAL	SAL0467663	4632	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-1,072.20
Number of Transactions 18						Totals	1,307.67	26,779.00	0.00	0.00	25,471.33	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2011					07/01/2020/Load 2020-21 Board-Approved Original Bu	8,613.00	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	
0033	00010	00	3601	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
08/11/2020	GL_JOURNAL	PWC0452443	4353	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	780.92	
09/10/2020	GL_JOURNAL	PWC0453518	10356	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	780.92	
10/14/2020	GL_JOURNAL	PWC0454849	12499	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	780.92	
11/09/2020	GL_JOURNAL	PWC0456114	13396	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	780.92	
12/08/2020	GL_JOURNAL	PWC0457747	612	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	780.92	
01/07/2021	GL_JOURNAL	PWC0458525	608	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	780.92	
02/09/2021	GL_JOURNAL	PWC0459847	7649	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	780.92	
02/19/2021	GL_BD_JRNL	0000460463	2036		01/31/2021/Transfer of appropriations to align Bud	758.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	181	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	780.92	
04/08/2021	GL_JOURNAL	PWC0462277	189	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	780.92	
05/10/2021	GL_JOURNAL	PWC0463879	1117	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	780.92	
06/09/2021	GL_JOURNAL	PWC0465732	16439	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	780.92	
07/09/2021	GL_JOURNAL	PWC0467256	238	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	780.92	
07/16/2021	GL_JOURNAL	SAL0467663	4633	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-393.80	
Number of Transactions 15						Totals	393.76	9,371.00	0.00	8,977.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2013				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4354	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	10357	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	12500	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	363.77	
11/09/2020	GL_JOURNAL	PWC0456114	13397	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	613	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	609	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	7650	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	2037		01/31/2021/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	182	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	190	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	279.82	
05/10/2021	GL_JOURNAL	PWC0463879	1118	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	279.82	
06/09/2021	GL_JOURNAL	PWC0465732	16440	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	279.82	
07/09/2021	GL_JOURNAL	PWC0467256	239	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	279.82	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
Number of Transactions 14							Totals	0.21	3,442.00	0.00	0.00	3,441.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2014	07/01/2020/Load 2020-21 Board-Approved Original Bu				416.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12501	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	41.22
11/09/2020	GL_JOURNAL	PWC0456114	13398	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	41.22
11/30/2020	GL_JOURNAL	SAL0457366	23	5077634	11/30/2020/Transfer of salary expenses per job dat				0.00	0.00	0.00	41.22
11/30/2020	GL_JOURNAL	SAL0457366	11	5063447	11/30/2020/Transfer of salary expenses per job dat				0.00	0.00	0.00	41.22
12/08/2020	GL_JOURNAL	PWC0457747	614	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	41.22
01/07/2021	GL_JOURNAL	PWC0458525	610	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	41.22
02/09/2021	GL_JOURNAL	PWC0459847	7651	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	41.22
02/19/2021	GL_BD_JRNL	0000460463	2038	01/31/2021/Transfer of appropriations to align Bud				79.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	183	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	41.22
04/08/2021	GL_JOURNAL	PWC0462277	191	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	41.22
05/10/2021	GL_JOURNAL	PWC0463879	1119	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	41.22
06/09/2021	GL_JOURNAL	PWC0465732	16441	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	41.22
07/09/2021	GL_JOURNAL	PWC0467256	240	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	41.22
Number of Transactions 14							Totals	0.36	495.00	0.00	0.00	494.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	388	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4355	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	88.01
09/10/2020	GL_JOURNAL	PWC0453518	10358	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	29.34
10/14/2020	GL_JOURNAL	PWC0454849	12502	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	29.34
12/04/2020	GL_JOURNAL	SAL0457596	11	REF5060915	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-88.01
12/04/2020	GL_JOURNAL	SAL0457596	29	REF5074935	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-29.34
12/04/2020	GL_JOURNAL	SAL0457596	71	REF5091272	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-29.34
12/08/2020	GL_JOURNAL	PWC0457747	615	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	64.62
01/07/2021	GL_JOURNAL	PWC0458525	611	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	37.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	3601	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
02/09/2021	GL_JOURNAL	PWC0459847	7652	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00		0.00	37.26	
02/19/2021	GL_BD_JRNL	0000460463	2039		01/31/2021/Transfer of appropriations to align Bud				325.00		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	184	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00		0.00	37.26	
04/08/2021	GL_JOURNAL	PWC0462277	192	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00		0.00	37.26	
05/10/2021	GL_JOURNAL	PWC0463879	1120	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00		0.00	37.26	
06/09/2021	GL_JOURNAL	PWC0465732	16442	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00		0.00	37.26	
07/09/2021	GL_JOURNAL	PWC0467256	241	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00		0.00	37.26	
Number of Transactions 16									Totals	-0.44	325.00	0.00	0.00	325.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	3602	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
07/02/2020	GL_BD_JRNL	ORG0449643	2015		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00		0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6335	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	2143	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	602	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	17.10	
11/09/2020	GL_JOURNAL	PWC0456114	8085	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00		0.00	8.72	
12/08/2020	GL_JOURNAL	PWC0457747	5456	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00		0.00	7.75	
01/07/2021	GL_JOURNAL	PWC0458525	4118	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00		0.00	9.50	
02/09/2021	GL_JOURNAL	PWC0459847	11033	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00		0.00	9.50	
02/19/2021	GL_BD_JRNL	0000460463	2040		01/31/2021/Transfer of appropriations to align Bud				-13.00		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3741	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00		0.00	9.98	
04/08/2021	GL_JOURNAL	PWC0462277	3966	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00		0.00	9.98	
05/10/2021	GL_JOURNAL	PWC0463879	7268	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00		0.00	9.98	
06/09/2021	GL_JOURNAL	PWC0465732	2185	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00		0.00	9.98	
07/09/2021	GL_JOURNAL	PWC0467256	4623	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00		0.00	9.98	
Number of Transactions 14									Totals	-0.03	125.00	0.00	0.00	125.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	3602	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
07/02/2020	GL_BD_JRNL	ORG0449643	2016		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	6336	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00		0.00	22.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/10/2020	GL_JOURNAL	PWC0453518	2144	No Jrnl Ref	08/31/2020/Worker's Comp							
									101.55			
10/14/2020	GL_JOURNAL	PWC0454849	603	No Jrnl Ref	09/30/2020/Worker's Comp				269.33			
11/09/2020	GL_JOURNAL	PWC0456114	8086	No Jrnl Ref	10/31/2020/Worker's Comp				200.02			
12/08/2020	GL_JOURNAL	PWC0457747	5457	No Jrnl Ref	11/30/2020/Worker's Comp				200.02			
01/07/2021	GL_JOURNAL	PWC0458525	4119	No Jrnl Ref	12/31/2020/Worker's Comp				172.32			
02/09/2021	GL_JOURNAL	PWC0459847	11034	No Jrnl Ref	01/31/2021/Worker's Comp				335.39			
02/19/2021	GL_BD_JRNL	0000460463	2041		01/31/2021/Transfer of appropriations to align Bud		260.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3742	No Jrnl Ref	02/28/2021/Worker's Comp				184.57			
04/08/2021	GL_JOURNAL	PWC0462277	3967	No Jrnl Ref	03/31/2021/Worker's Comp				184.57			
05/10/2021	GL_JOURNAL	PWC0463879	7269	No Jrnl Ref	04/30/2021/Worker's Comp				184.57			
06/09/2021	GL_JOURNAL	PWC0465732	2186	No Jrnl Ref	05/31/2021/Worker's Comp				176.05			
07/09/2021	GL_JOURNAL	PWC0467256	4624	No Jrnl Ref	06/30/2021/Worker's Comp				127.78			
Number of Transactions 14						Totals		64.87	2,224.00	0.00	0.00	2,159.13

<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>	
0033	00010	00	3602	3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	2017		07/01/2020/Load 2020-21 Board-Approved Original Bu		789.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	2145	No Jrnl Ref	08/31/2020/Worker's Comp				15.36
10/14/2020	GL_JOURNAL	PWC0454849	604	No Jrnl Ref	09/30/2020/Worker's Comp				121.97
11/09/2020	GL_JOURNAL	PWC0456114	8087	No Jrnl Ref	10/31/2020/Worker's Comp				83.18
12/08/2020	GL_JOURNAL	PWC0457747	5458	No Jrnl Ref	11/30/2020/Worker's Comp				83.18
01/07/2021	GL_JOURNAL	PWC0458525	4120	No Jrnl Ref	12/31/2020/Worker's Comp				71.67
02/09/2021	GL_JOURNAL	PWC0459847	11035	No Jrnl Ref	01/31/2021/Worker's Comp				25.86
02/09/2021	GL_JOURNAL	PWC0459847	11036	No Jrnl Ref	01/31/2021/Worker's Comp				29.35
02/09/2021	GL_JOURNAL	PWC0459847	11037	No Jrnl Ref	01/31/2021/Worker's Comp				154.84
02/19/2021	GL_BD_JRNL	0000460463	2042		01/31/2021/Transfer of appropriations to align Bud		-204.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	3743	No Jrnl Ref	02/28/2021/Worker's Comp				23.48
03/08/2021	GL_JOURNAL	PWC0461158	3744	No Jrnl Ref	02/28/2021/Worker's Comp				26.41
04/08/2021	GL_JOURNAL	PWC0462277	3968	No Jrnl Ref	03/31/2021/Worker's Comp				20.54
04/08/2021	GL_JOURNAL	PWC0462277	3969	No Jrnl Ref	03/31/2021/Worker's Comp				38.15
05/10/2021	GL_JOURNAL	PWC0463879	7270	No Jrnl Ref	04/30/2021/Worker's Comp				23.48
05/10/2021	GL_JOURNAL	PWC0463879	7271	No Jrnl Ref	04/30/2021/Worker's Comp				35.22
06/09/2021	GL_JOURNAL	PWC0465732	2187	No Jrnl Ref	05/31/2021/Worker's Comp				17.61
06/09/2021	GL_JOURNAL	PWC0465732	2188	No Jrnl Ref	05/31/2021/Worker's Comp				35.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3602	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

07/09/2021	GL_JOURNAL	PWC0467256	4625	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/	Jun21 Payro		0.00	0.00	0.00	35.22
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Number of Transactions 19						Totals		-255.74	585.00	0.00	0.00	840.74
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3602	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	0000449656	389		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2146	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	5.60
10/14/2020	GL_JOURNAL	PWC0454849	605	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	72.31
11/09/2020	GL_JOURNAL	PWC0456114	8088	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	60.67
12/08/2020	GL_JOURNAL	PWC0457747	5459	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P		0.00	0.00	0.00	60.67
01/07/2021	GL_JOURNAL	PWC0458525	4121	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P		0.00	0.00	0.00	52.27
02/09/2021	GL_JOURNAL	PWC0459847	11038	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	60.67
02/10/2021	GL_JOURNAL	0000460002	3880	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-83.00
02/19/2021	GL_BD_JRNL	0000460463	2043		01/31/2021/Transfer of appropriations to align Bud			533.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3745	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P		0.00	0.00	0.00	60.67
04/08/2021	GL_JOURNAL	PWC0462277	3970	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	60.67
05/10/2021	GL_JOURNAL	PWC0463879	7272	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	60.67
06/09/2021	GL_JOURNAL	PWC0465732	2189	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol		0.00	0.00	0.00	57.87
07/02/2021	GL_JOURNAL	SAL0466946	8216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-60.67
07/02/2021	GL_JOURNAL	SAL0466946	8217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-52.27
07/02/2021	GL_JOURNAL	SAL0466946	8218	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-60.67
07/02/2021	GL_JOURNAL	SAL0466946	8219	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-60.67
07/02/2021	GL_JOURNAL	SAL0466946	8220	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-72.31
07/02/2021	GL_JOURNAL	SAL0466946	8221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.60
07/02/2021	GL_JOURNAL	SAL0466946	8222	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	83.00
07/09/2021	GL_JOURNAL	PWC0467256	4626	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/	Jun21 Payro		0.00	0.00	0.00	33.60

Number of Transactions 21						Totals		259.52	533.00	0.00	0.00	273.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3602	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	ORG0449643	2018		07/01/2020/Load 2020-21 Board-Approved Original Bu			245.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/10/2020	GL_JOURNAL	PWC0453518	2147	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	5.21		
10/14/2020	GL_JOURNAL	PWC0454849	606	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	29.50		
11/09/2020	GL_JOURNAL	PWC0456114	8089	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	24.65		
11/17/2020	GL_JOURNAL	SAL0456779	3490	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-10.34		
11/17/2020	GL_JOURNAL	SAL0456779	950	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-14.31		
02/09/2021	GL_JOURNAL	PWC0459847	11039	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	24.65		
02/19/2021	GL_BD_JRNL	0000460463	2044		01/31/2021/Transfer of appropriations to align Bud		-62.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3746	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	24.65		
04/08/2021	GL_JOURNAL	PWC0462277	3971	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	24.65		
05/10/2021	GL_JOURNAL	PWC0463879	7273	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	25.17		
06/09/2021	GL_JOURNAL	PWC0465732	2190	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	24.00		
07/09/2021	GL_JOURNAL	PWC0467256	4627	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	12.78		
Number of Transactions 13							Totals	12.39	183.00	0.00	0.00	170.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2020		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,326.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3599	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	402.51		
08/11/2020	GL_JOURNAL	RPM0452476	959	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-402.51		
08/11/2020	GL_JOURNAL	PRM0452481	79	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	402.51		
09/10/2020	GL_JOURNAL	PRM0453517	95	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	402.51		
10/14/2020	GL_JOURNAL	PRM0454848	113	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	402.51		
10/14/2020	GL_BD_JRNL	BAR0454850	1148		10/14/2020/Transfer of appropriations for 5th Frid		-360.00		0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	557	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	381.08		
12/08/2020	GL_JOURNAL	PRM0457744	3646	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	347.07		
01/07/2021	GL_JOURNAL	PRM0458524	7500	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	348.78		
02/09/2021	GL_JOURNAL	PRM0459845	129	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	364.49		
02/09/2021	GL_JOURNAL	SAL0459915	3160	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	34.01		
02/09/2021	GL_JOURNAL	SAL0459915	1998	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	34.01		
02/19/2021	GL_BD_JRNL	0000460464	2647		01/31/2021/Transfer of appropriations to align Bud		572.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8259	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	364.18		
04/08/2021	GL_JOURNAL	PRM0462276	124	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	364.18		
05/10/2021	GL_JOURNAL	PRM0463874	127	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	364.18		
06/09/2021	GL_JOURNAL	PRM0465731	1451	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	337.57		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
0033	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/09/2021	GL_JOURNAL	PRM0467255	1893	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	350.88
07/16/2021	GL_JOURNAL	SAL0467663	4624	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-181.69
Number of Transactions 20						Totals	221.73	4,538.00	0.00	4,316.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3701	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2019						1,460.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3600	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	132.33
08/11/2020	GL_JOURNAL	RPM0452476	960	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-132.33
08/11/2020	GL_JOURNAL	PRM0452481	80	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	132.33
09/10/2020	GL_JOURNAL	PRM0453517	96	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	132.33
10/14/2020	GL_JOURNAL	PRM0454848	114	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	132.33
11/09/2020	GL_JOURNAL	PRM0456110	558	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	132.33
12/08/2020	GL_JOURNAL	PRM0457744	3647	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	132.33
01/07/2021	GL_JOURNAL	PRM0458524	7501	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	132.33
02/09/2021	GL_JOURNAL	PRM0459845	130	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	132.33
02/19/2021	GL_BD_JRNL	0000460464	2648		01/31/2021/Transfer of appropriations to align Bud		128.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8260	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	132.33
04/08/2021	GL_JOURNAL	PRM0462276	125	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	132.33
05/10/2021	GL_JOURNAL	PRM0463874	128	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	132.33
06/09/2021	GL_JOURNAL	PRM0465731	1452	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	132.33
07/09/2021	GL_JOURNAL	PRM0467255	1894	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	132.33
07/16/2021	GL_JOURNAL	SAL0467663	4625	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-66.73
Number of Transactions 17						Totals	66.77	1,588.00	0.00	1,521.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3701	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2021						1,213.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3601	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	961	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	81	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	99.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0033	00010	00	3701	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/10/2020	GL_JOURNAL	PRM0453517	97	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	99.17		
10/14/2020	GL_JOURNAL	PRM0454848	115	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	128.92		
11/09/2020	GL_JOURNAL	PRM0456110	559	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	99.17		
12/08/2020	GL_JOURNAL	PRM0457744	3648	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	99.17		
01/07/2021	GL_JOURNAL	PRM0458524	7502	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	99.17		
02/09/2021	GL_JOURNAL	PRM0459845	131	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	99.17		
02/19/2021	GL_BD_JRNL	0000460464	2649		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8261	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	99.17		
04/08/2021	GL_JOURNAL	PRM0462276	126	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	99.17		
05/10/2021	GL_JOURNAL	PRM0463874	129	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	99.17		
06/09/2021	GL_JOURNAL	PRM0465731	1453	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	99.17		
07/09/2021	GL_JOURNAL	PRM0467255	1895	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	99.17		
Number of Transactions 16							Totals	0.21	1,220.00	0.00	0.00	1,219.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2022				07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	116	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.98	
11/09/2020	GL_JOURNAL	PRM0456110	560	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.98	
11/30/2020	GL_JOURNAL	SAL0457366	12	5063447	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	0.00	6.98	
11/30/2020	GL_JOURNAL	SAL0457366	24	5077634	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	0.00	6.98	
12/08/2020	GL_JOURNAL	PRM0457744	3649	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.98	
01/07/2021	GL_JOURNAL	PRM0458524	7503	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.98	
02/09/2021	GL_JOURNAL	PRM0459845	132	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.98	
02/19/2021	GL_BD_JRNL	0000460464	2650		01/31/2021/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8262	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	6.98	
04/08/2021	GL_JOURNAL	PRM0462276	127	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.98	
05/10/2021	GL_JOURNAL	PRM0463874	130	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	6.98	
06/09/2021	GL_JOURNAL	PRM0465731	1454	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	6.98	
07/09/2021	GL_JOURNAL	PRM0467255	1896	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	6.98	
Number of Transactions 14							Totals	0.24	84.00	0.00	0.00	83.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	3701	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
07/02/2020	GL_BD_JRNL	0000449656	390		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3602	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	14.91	
08/11/2020	GL_JOURNAL	RPM0452476	962	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	0.00	-14.91	
08/11/2020	GL_JOURNAL	PRM0452481	82	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	14.91	
09/10/2020	GL_JOURNAL	PRM0453517	98	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	4.97	
10/14/2020	GL_JOURNAL	PRM0454848	117	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	4.97	
12/04/2020	GL_JOURNAL	SAL0457596	72	REF5091272	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	0.00	-4.97	
12/04/2020	GL_JOURNAL	SAL0457596	30	REF5074935	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	0.00	-4.97	
12/04/2020	GL_JOURNAL	SAL0457596	12	REF5060915	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	0.00	-14.91	
12/08/2020	GL_JOURNAL	PRM0457744	3650	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	10.95	
01/07/2021	GL_JOURNAL	PRM0458524	7504	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	6.31	
02/09/2021	GL_JOURNAL	PRM0459845	133	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	6.31	
02/19/2021	GL_BD_JRNL	0000460464	2651		01/31/2021/Transfer of appropriations to align Bud					55.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8263	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	6.31	
04/08/2021	GL_JOURNAL	PRM0462276	128	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	6.31	
05/10/2021	GL_JOURNAL	PRM0463874	131	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	6.31	
06/09/2021	GL_JOURNAL	PRM0465731	1455	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	6.31	
07/09/2021	GL_JOURNAL	PRM0467255	1897	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	6.31	
Number of Transactions 18									Totals	-0.12	55.00	0.00	0.00	55.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	3702	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
07/02/2020	GL_BD_JRNL	ORG0449643	2023		07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	514	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	1.51	
08/11/2020	GL_JOURNAL	RPM0452476	4266	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	0.00	-1.51	
08/11/2020	GL_JOURNAL	PRM0452481	1834	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	1.51	
09/10/2020	GL_JOURNAL	PRM0453517	2437	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	1.51	
10/14/2020	GL_JOURNAL	PRM0454848	2386	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	2.30	
11/09/2020	GL_JOURNAL	PRM0456110	2826	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	1.17	
12/08/2020	GL_JOURNAL	PRM0457744	2970	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	1.04	
01/07/2021	GL_JOURNAL	PRM0458524	9457	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	1.28	
02/09/2021	GL_JOURNAL	PRM0459845	2591	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	1.28	
02/19/2021	GL_BD_JRNL	0000460464	2652		01/31/2021/Transfer of appropriations to align Bud					-2.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10678	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	1.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/08/2021	GL_JOURNAL	PRM0462276	2545	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.34	
05/10/2021	GL_JOURNAL	PRM0463874	2548	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.34	
06/09/2021	GL_JOURNAL	PRM0465731	4069	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	1.34	
07/09/2021	GL_JOURNAL	PRM0467255	1116	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.34	
Number of Transactions 16						Totals	0.21	17.00	0.00	0.00	16.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	2024				07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	515	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452476	4267	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	PRM0452481	1835	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.37
09/10/2020	GL_JOURNAL	PRM0453517	2438	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	19.33
10/14/2020	GL_JOURNAL	PRM0454848	2387	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	51.27
11/09/2020	GL_JOURNAL	PRM0456110	2827	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	38.08
12/08/2020	GL_JOURNAL	PRM0457744	2971	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	38.08
01/07/2021	GL_JOURNAL	PRM0458524	9458	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	32.81
02/09/2021	GL_JOURNAL	PRM0459845	2592	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	63.85
02/19/2021	GL_BD_JRNL	0000460464	2653		01/31/2021/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10679	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	35.14
04/08/2021	GL_JOURNAL	PRM0462276	2546	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	35.14
05/10/2021	GL_JOURNAL	PRM0463874	2549	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	35.14
06/09/2021	GL_JOURNAL	PRM0465731	4070	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	33.52
07/09/2021	GL_JOURNAL	PRM0467255	1117	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	24.33
Number of Transactions 16						Totals	11.94	423.00	0.00	0.00	411.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3702	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	2025				07/01/2020/Load 2020-21 Board-Approved Original Bu	106.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2439	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	2.06
10/14/2020	GL_JOURNAL	PRM0454848	2388	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	16.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0033	00010	00	3702	3130	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
11/09/2020	GL_JOURNAL	PRM0456110	2828	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00		11.17	
12/08/2020	GL_JOURNAL	PRM0457744	2972	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		11.17	
01/07/2021	GL_JOURNAL	PRM0458524	9459	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		9.63	
02/09/2021	GL_JOURNAL	PRM0459845	2593	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00		20.80	
02/19/2021	GL_BD_JRNL	0000460464	2654		01/31/2021/Transfer of appropriations to align Bud	-35.00	0.00	0.00		0.00	
Number of Transactions 8						Totals	-0.21	71.00	0.00	0.00	71.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	391				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2440	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00		0.75	
10/14/2020	GL_JOURNAL	PRM0454848	2389	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		9.71	
11/09/2020	GL_JOURNAL	PRM0456110	2829	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00		8.15	
12/08/2020	GL_JOURNAL	PRM0457744	2973	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		8.15	
01/07/2021	GL_JOURNAL	PRM0458524	9460	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		7.02	
02/09/2021	GL_JOURNAL	PRM0459845	2594	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00		8.15	
02/10/2021	GL_JOURNAL	0000460002	3881	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00		-15.80	
02/19/2021	GL_BD_JRNL	0000460464	2655		01/31/2021/Transfer of appropriations to align Bud	67.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10680	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00		8.15	
04/08/2021	GL_JOURNAL	PRM0462276	2547	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00		8.15	
05/10/2021	GL_JOURNAL	PRM0463874	2550	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00		8.15	
06/09/2021	GL_JOURNAL	PRM0465731	4071	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00		7.77	
07/02/2021	GL_JOURNAL	SAL0466946	8223	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-8.15	
07/02/2021	GL_JOURNAL	SAL0466946	8224	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-7.02	
07/02/2021	GL_JOURNAL	SAL0466946	8225	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-8.15	
07/02/2021	GL_JOURNAL	SAL0466946	8226	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-8.15	
07/02/2021	GL_JOURNAL	SAL0466946	8227	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-9.71	
07/02/2021	GL_JOURNAL	SAL0466946	8228	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-0.75	
07/02/2021	GL_JOURNAL	SAL0466946	8229	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		15.80	
07/09/2021	GL_JOURNAL	PRM0467255	1118	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00		4.51	
Number of Transactions 21						Totals	30.27	67.00	0.00	0.00	36.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	2026									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	33.00		0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2441	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2390	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	3.96			
11/09/2020	GL_JOURNAL	PRM0456110	2830	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	3.31			
11/17/2020	GL_JOURNAL	SAL0456779	951	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	-1.92			
11/17/2020	GL_JOURNAL	SAL0456779	3491	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	-1.39			
02/09/2021	GL_JOURNAL	PRM0459845	2595	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	3.31			
02/19/2021	GL_BD_JRNL	0000460464	2656		01/31/2021/Transfer of appropriations to align Bud	-8.00		0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10681	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	3.31			
04/08/2021	GL_JOURNAL	PRM0462276	2548	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	3.31			
05/10/2021	GL_JOURNAL	PRM0463874	2551	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00		0.00	3.38			
06/09/2021	GL_JOURNAL	PRM0465731	4072	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00		0.00	3.22			
07/09/2021	GL_JOURNAL	PRM0467255	1119	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00		0.00	1.72			
Number of Transactions 13						Totals		2.09	25.00	0.00	0.00	22.91

<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>	
0033	00010	00	3985	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	2028						
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,698.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33485	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00
10/14/2020	GL_BD_JRNL	BAR0454850	69		10/14/2020/Transfer of appropriations for 5th Frid	-142.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34230	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	155.06
11/24/2020	GL_JOURNAL	PAY0457158	34250	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	141.96
12/28/2020	GL_JOURNAL	PAY0458309	34772	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	141.96
01/28/2021	GL_JOURNAL	PAY0459296	34730	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	160.14
02/09/2021	GL_JOURNAL	SAL0459915	2991	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	13.10
02/09/2021	GL_JOURNAL	SAL0459915	1415	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	13.10
02/19/2021	GL_BD_JRNL	0000460464	2657		01/31/2021/Transfer of appropriations to align Bud	-61.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34735	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	160.14
03/30/2021	GL_JOURNAL	PAY0461897	36034	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	160.14
04/28/2021	GL_JOURNAL	PAY0463201	37561	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	160.14
05/27/2021	GL_JOURNAL	PAY0465118	37683	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	160.14
06/28/2021	GL_JOURNAL	PAY0466702	37855	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	160.14
07/16/2021	GL_JOURNAL	SAL0467663	4628	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	-71.33

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	Amount
0033	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 16 Totals -14.75 1,495.00 0.00 0.00 1,509.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3985	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	2027	07/01/2020/Load 2020-21 Board-Approved Original Bu				573.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33487	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	50.99
10/28/2020	GL_JOURNAL	PAY0455384	34232	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	50.99
11/24/2020	GL_JOURNAL	PAY0457158	34253	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	50.99
12/28/2020	GL_JOURNAL	PAY0458309	34775	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	50.99
01/28/2021	GL_JOURNAL	PAY0459296	34732	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	58.81
02/19/2021	GL_BD_JRNL	0000460464	2658	01/31/2021/Transfer of appropriations to align Bud				-50.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34737	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	58.81
03/30/2021	GL_JOURNAL	PAY0461897	36036	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	58.81
04/28/2021	GL_JOURNAL	PAY0463201	37563	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	58.81
05/27/2021	GL_JOURNAL	PAY0465118	37685	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	58.81
06/28/2021	GL_JOURNAL	PAY0466702	37857	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	58.81
07/16/2021	GL_JOURNAL	SAL0467663	4629	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-26.20

Number of Transactions 13 Totals -7.62 523.00 0.00 0.00 530.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3985	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	2029	07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33479	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	18.26
10/28/2020	GL_JOURNAL	PAY0455384	34225	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	18.26
11/24/2020	GL_JOURNAL	PAY0457158	34244	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	18.26
12/28/2020	GL_JOURNAL	PAY0458309	34766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	18.26
01/28/2021	GL_JOURNAL	PAY0459296	34724	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	21.07
02/19/2021	GL_BD_JRNL	0000460464	2659	01/31/2021/Transfer of appropriations to align Bud				-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34729	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	21.07
03/30/2021	GL_JOURNAL	PAY0461897	36028	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	21.07
04/28/2021	GL_JOURNAL	PAY0463201	37555	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	21.07

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
05/27/2021	GL_JOURNAL	PAY0465118	37677	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	21.07		
06/28/2021	GL_JOURNAL	PAY0466702	37849	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	21.07		
Number of Transactions 12							Totals		-12.46	187.00	0.00	0.00	199.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	2030		07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33480	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.69		
10/28/2020	GL_JOURNAL	PAY0455384	34226	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.69		
11/24/2020	GL_JOURNAL	PAY0457158	34245	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.69		
12/28/2020	GL_JOURNAL	PAY0458309	34767	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.69		
01/28/2021	GL_JOURNAL	PAY0459296	34725	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.10		
02/25/2021	GL_JOURNAL	PAY0460755	34730	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.10		
03/30/2021	GL_JOURNAL	PAY0461897	36029	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.10		
04/28/2021	GL_JOURNAL	PAY0463201	37556	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.10		
05/27/2021	GL_JOURNAL	PAY0465118	37678	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.10		
06/28/2021	GL_JOURNAL	PAY0466702	37850	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.10		
Number of Transactions 11							Totals		-1.36	28.00	0.00	0.00	29.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0033	00010	00	3985	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	392		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33484	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.91
11/24/2020	GL_JOURNAL	PAY0457158	34249	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.03
12/04/2020	GL_JOURNAL	SAL0457596	70	REF5091272	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1.91
12/28/2020	GL_JOURNAL	PAY0458309	34771	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.03
01/28/2021	GL_JOURNAL	PAY0459296	34729	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.34
02/19/2021	GL_BD_JRNL	0000460464	2660		01/31/2021/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34734	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.34
03/30/2021	GL_JOURNAL	PAY0461897	36033	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.34
04/28/2021	GL_JOURNAL	PAY0463201	37560	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
05/27/2021	GL_JOURNAL	PAY0465118	37682	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.34		
06/28/2021	GL_JOURNAL	PAY0466702	37854	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.34		
Number of Transactions 12								Totals	0.90	19.00	0.00	0.00	18.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2031		07/01/2020/Load 2020-21	Board-Approved Original Bu		9.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35475	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.56		
01/28/2021	GL_JOURNAL	PAY0459296	36943	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.72		
02/19/2021	GL_BD_JRNL	0000460464	2661		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	36949	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.75		
03/30/2021	GL_JOURNAL	PAY0461897	38248	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.75		
04/28/2021	GL_JOURNAL	PAY0463201	39800	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.75		
05/27/2021	GL_JOURNAL	PAY0465118	39912	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.75		
06/28/2021	GL_JOURNAL	PAY0466702	40074	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.75		
Number of Transactions 9								Totals	-0.03	5.00	0.00	0.00	5.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0033	00010	00	3995	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2032		07/01/2020/Load 2020-21	Board-Approved Original Bu		131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35471	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.90
10/28/2020	GL_JOURNAL	PAY0455384	36316	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.90
11/24/2020	GL_JOURNAL	PAY0457158	36444	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.90
12/28/2020	GL_JOURNAL	PAY0458309	36976	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.90
01/28/2021	GL_JOURNAL	PAY0459296	36939	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.50
02/19/2021	GL_BD_JRNL	0000460464	2662		01/31/2021/Transfer of appropriations to align Bud			-18.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36945	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.61
03/30/2021	GL_JOURNAL	PAY0461897	38244	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.61
04/28/2021	GL_JOURNAL	PAY0463201	39796	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11.61
05/27/2021	GL_JOURNAL	PAY0465118	39908	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11.61
06/28/2021	GL_JOURNAL	PAY0466702	40070	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	00	3995	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

Number of Transactions 12 Totals 2.85 113.00 0.00 0.00 110.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3995	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2033							52.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35472	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4.32
10/28/2020	GL_JOURNAL	PAY0455384	36317	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	4.32
11/24/2020	GL_JOURNAL	PAY0457158	36445	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4.32
12/28/2020	GL_JOURNAL	PAY0458309	36977	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4.32
02/19/2021	GL_BD_JRNL	0000460464	2663		01/31/2021/Transfer of appropriations to align Bud					-35.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.28 17.00 0.00 0.00 17.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3995	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	393		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35473	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3.16
10/28/2020	GL_JOURNAL	PAY0455384	36318	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3.16
11/24/2020	GL_JOURNAL	PAY0457158	36446	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3.16
12/28/2020	GL_JOURNAL	PAY0458309	36978	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.16
01/28/2021	GL_JOURNAL	PAY0459296	36940	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.64
02/10/2021	GL_JOURNAL	0000460002	3882	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-4.17
02/19/2021	GL_BD_JRNL	0000460464	2664		01/31/2021/Transfer of appropriations to align Bud					32.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36946	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.64
03/30/2021	GL_JOURNAL	PAY0461897	38245	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.64
04/28/2021	GL_JOURNAL	PAY0463201	39797	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3.64
05/27/2021	GL_JOURNAL	PAY0465118	39909	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3.64
06/28/2021	GL_JOURNAL	PAY0466702	40071	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	3.64
07/02/2021	GL_JOURNAL	SAL0466946	8230	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.64
07/02/2021	GL_JOURNAL	SAL0466946	8231	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.16
07/02/2021	GL_JOURNAL	SAL0466946	8232	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.16
07/02/2021	GL_JOURNAL	SAL0466946	8233	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_JOURNAL	SAL0466946	8234	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00			
										-3.16			
07/02/2021	GL_JOURNAL	SAL0466946	8235	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00			
										4.17			
Number of Transactions 19							Totals	13.80	32.00	0.00	0.00	18.20	
<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>					
0033	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2034		07/01/2020/Load	2020-21 Board-Approved Original Bu		16.00	0.00	0.00			
										0.00			
02/19/2021	GL_BD_JRNL	0000460464	2665		01/31/2021/Transfer	of appropriations to align Bud		-16.00	0.00	0.00			
										0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,211							Account	Totals 3000s	20,543.20	767,834.00	0.00	0.00	747,290.80
Number of Transactions 1,401							Resource	Totals 00010	95,129.64	2,609,983.00	0.00	0.00	2,514,853.36
<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>					
0033	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	3387		07/01/2020/Load	2020-21 Board-Approved Original Bu		17,074.00	0.00	0.00			
										0.00			
12/08/2020	GL_JOURNAL	PAY0457726	86	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP Payroll		0.00	0.00	0.00			
										176.49			
12/28/2020	GL_JOURNAL	PAY0458309	1403	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
										1,637.36			
06/28/2021	GL_JOURNAL	PAY0466702	1671	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
										1,500.00			
Number of Transactions 4							Totals	13,760.15	17,074.00	0.00	0.00	3,313.85	
Number of Transactions 4							Account	Totals 1000s	13,760.15	17,074.00	0.00	0.00	3,313.85
<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>					
0033	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0033	00011	00	3101	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2035		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,142.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	776	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	28.50	
12/28/2020	GL_JOURNAL	PAY0458309	6261	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	264.43	
06/28/2021	GL_JOURNAL	PAY0466702	7392	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	80.75	
Number of Transactions 4						Totals	2,768.32	3,142.00	0.00	0.00	373.68
0033	00011	00	3301	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	2036		07/01/2020/Load 2020-21 Board-Approved Original Bu	248.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1221	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	2.56	
12/28/2020	GL_JOURNAL	PAY0458309	11257	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	23.74	
06/28/2021	GL_JOURNAL	PAY0466702	12928	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	83.75	
Number of Transactions 4						Totals	137.95	248.00	0.00	0.00	110.05
0033	00011	00	3501	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2037		07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1961	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
12/28/2020	GL_JOURNAL	PAY0458309	29518	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.82	
06/28/2021	GL_JOURNAL	PAY0466702	31844	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.75	
Number of Transactions 4						Totals	7.35	9.00	0.00	0.00	1.65
0033	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2038		07/01/2020/Load 2020-21 Board-Approved Original Bu	408.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	616	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	4.22	
01/07/2021	GL_JOURNAL	PWC0458525	612	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	39.13	
07/09/2021	GL_JOURNAL	PWC0467256	242	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	35.85	

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

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>			
	0033	00011	00	3601	1000	1110	01000	3301	2021			
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
Number of Transactions 4							Totals	328.80	408.00	0.00	0.00	79.20
Number of Transactions 16							Account Totals 3000s	3,242.42	3,807.00	0.00	0.00	564.58
Number of Transactions 20							Resource Totals 00011	17,002.57	20,881.00	0.00	0.00	3,878.43
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	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	394		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3500	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	78.10
02/10/2021	GL_JOURNAL	0000460002	3883	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-25.77
07/02/2021	GL_JOURNAL	SAL0466946	18172	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	25.77
07/02/2021	GL_JOURNAL	SAL0466946	18173	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-78.10
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5							Account Totals 2000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	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	395		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7358	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	16.17
02/10/2021	GL_JOURNAL	0000460002	3884	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-5.34
07/02/2021	GL_JOURNAL	SAL0466946	18174	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	5.34
07/02/2021	GL_JOURNAL	SAL0466946	18175	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-16.17
Number of Transactions 5							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
0033	00015	00	3302	3140	0000 01000 3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	0000449656	396		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11784	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	5.97
02/10/2021	GL_JOURNAL	0000460002	3885	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-1.97
07/02/2021	GL_JOURNAL	SAL0466946	18176	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.97
07/02/2021	GL_JOURNAL	SAL0466946	18177	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-5.97
Number of Transactions 5						Totals	0.00	0.00	0.00
0033	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	397		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
0033	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	398		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
0033	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	399		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
0033	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	400		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0033	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	16427	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.03
02/10/2021	GL_JOURNAL	0000460002	3886	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.01
07/02/2021	GL_JOURNAL	SAL0466946	18178	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	18179	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.01
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>				
0033	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	401		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2148	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.87
02/10/2021	GL_JOURNAL	0000460002	3887	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.62
07/02/2021	GL_JOURNAL	SAL0466946	18180	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.87
07/02/2021	GL_JOURNAL	SAL0466946	18181	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.62
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>				
0033	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	402		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2442	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.25
07/02/2021	GL_JOURNAL	SAL0466946	18182	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.25
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>				
0033	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	403		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 27						Account	Totals 3000s		0.00	0.00	0.00	0.00	0.00
Number of Transactions 32						Resource	Totals 00015		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	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	3388	07/01/2020/Load 2020-21 Board-Approved Original Bu			87,046.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	896	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	8,397.65		
08/27/2020	GL_JOURNAL	PAY0453104	912	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	8,397.65		
09/28/2020	GL_JOURNAL	PAY0454195	1051	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	8,397.65		
10/28/2020	GL_JOURNAL	PAY0455384	1087	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	8,397.65		
11/24/2020	GL_JOURNAL	PAY0457158	1198	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	8,397.65		
12/28/2020	GL_JOURNAL	PAY0458309	1212	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	8,397.65		
01/28/2021	GL_JOURNAL	PAY0459296	1210	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	8,397.65		
02/19/2021	GL_BD_JRNL	0000460465	917	01/31/2021/Transfer of appropriations to align Bud			13,726.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1208	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	8,397.65		
03/30/2021	GL_JOURNAL	PAY0461897	1210	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	8,397.65		
04/28/2021	GL_JOURNAL	PAY0463201	1211	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	8,397.65		
05/27/2021	GL_JOURNAL	PAY0465118	1210	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	8,397.65		
06/28/2021	GL_JOURNAL	PAY0466702	1207	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	8,397.65		
Number of Transactions 14						Totals	0.20	100,772.00	0.00	0.00	100,771.80		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00016	00	1162	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/10/2020	GL_BD_JRNL	0000453510	34	08/31/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	77	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	666.76		
09/28/2020	GL_JOURNAL	PAY0454195	1221	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,892.21		
10/14/2020	GL_JOURNAL	PAY0454821	92	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	2,049.08		
10/28/2020	GL_JOURNAL	PAY0455384	1267	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2,186.41		
11/09/2020	GL_JOURNAL	PAY0456097	68	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	1,862.80		
11/24/2020	GL_JOURNAL	PAY0457158	1378	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,676.52		
12/08/2020	GL_JOURNAL	PAY0457726	87	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	1,117.68		
12/28/2020	GL_JOURNAL	PAY0458309	1404	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2,235.36		
01/07/2021	GL_JOURNAL	PAY0458510	62	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	372.56		

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0033	00016	00	1162	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
01/28/2021	GL_JOURNAL	PAY0459296	1434	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,862.80	
02/08/2021	GL_JOURNAL	PAY0459810	153	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1,676.52	
02/19/2021	GL_BD_JRNL	0000460465	918		01/31/2021/Transfer of appropriations to align Bud			17,599.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1465	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,862.80	
03/08/2021	GL_JOURNAL	PAY0461136	203	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1,490.24	
03/30/2021	GL_JOURNAL	PAY0461897	1544	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,303.96	
04/08/2021	GL_JOURNAL	PAY0462267	244	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	2,421.64	
04/28/2021	GL_JOURNAL	PAY0463201	1545	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,490.24	
05/10/2021	GL_JOURNAL	PAY0463831	324	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	3,191.16	
05/27/2021	GL_JOURNAL	PAY0465118	1612	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,500.00	
06/09/2021	GL_JOURNAL	PAY0465725	440	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	3,000.00	
06/28/2021	GL_JOURNAL	PAY0466702	1672	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,000.00	
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Number of Transactions 22						Totals		-19,259.74	17,599.00	0.00	0.00	36,858.74
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Number of Transactions 36						Account	Totals 1000s	-19,259.54	118,371.00	0.00	0.00	137,630.54
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	2039		07/01/2020/Load 2020-21 Board-Approved Original Bu			16,016.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3494	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,356.22	
08/27/2020	GL_JOURNAL	PAY0453104	5271	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,356.22	
09/28/2020	GL_JOURNAL	PAY0454195	5961	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,356.22	
10/28/2020	GL_JOURNAL	PAY0455384	6166	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,558.90	
11/09/2020	GL_JOURNAL	PAY0456097	827	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	300.84	
11/24/2020	GL_JOURNAL	PAY0457158	6064	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,626.98	
12/08/2020	GL_JOURNAL	PAY0457726	777	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	180.51	
12/28/2020	GL_JOURNAL	PAY0458309	6262	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,717.23	
01/07/2021	GL_JOURNAL	PAY0458510	683	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	60.17	
01/28/2021	GL_JOURNAL	PAY0459296	6256	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,657.06	
02/08/2021	GL_JOURNAL	PAY0459810	1016	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	270.76	
02/19/2021	GL_BD_JRNL	0000460465	919		01/31/2021/Transfer of appropriations to align Bud			2,206.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6273	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,657.06	
03/08/2021	GL_JOURNAL	PAY0461136	1301	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	240.67	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00016	00	3101	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
03/30/2021	GL_JOURNAL	PAY0461897	6642	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,566.81	
04/08/2021	GL_JOURNAL	PAY0462267	1419	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	391.09	
04/28/2021	GL_JOURNAL	PAY0463201	7097	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,596.89	
05/10/2021	GL_JOURNAL	PAY0463831	2078	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	515.37	
05/27/2021	GL_JOURNAL	PAY0465118	7279	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,598.47	
06/09/2021	GL_JOURNAL	PAY0465725	2151	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	484.50	
06/28/2021	GL_JOURNAL	PAY0466702	7393	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,840.72	
Number of Transactions 22									Totals	-3,110.69	18,222.00	0.00	0.00	21,332.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2040		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,262.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6471	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	121.76
08/27/2020	GL_JOURNAL	PAY0453104	9799	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	121.77
09/10/2020	GL_JOURNAL	PAY0453507	1527	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	51.01
09/28/2020	GL_JOURNAL	PAY0454195	10910	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	278.13
10/14/2020	GL_JOURNAL	PAY0454821	1652	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	156.75
10/28/2020	GL_JOURNAL	PAY0455384	11174	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	223.16
11/09/2020	GL_JOURNAL	PAY0456097	1270	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	27.01
11/24/2020	GL_JOURNAL	PAY0457158	10993	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	157.65
12/08/2020	GL_JOURNAL	PAY0457726	1222	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	16.20
12/28/2020	GL_JOURNAL	PAY0458309	11258	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	165.78
01/07/2021	GL_JOURNAL	PAY0458510	1011	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	5.40
01/28/2021	GL_JOURNAL	PAY0459296	11242	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	161.26
02/08/2021	GL_JOURNAL	PAY0459810	1586	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	24.31
02/19/2021	GL_BD_JRNL	0000460465	920		01/31/2021/Transfer of appropriations to align Bud				857.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11286	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	161.25
03/08/2021	GL_JOURNAL	PAY0461136	2051	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	21.61
03/30/2021	GL_JOURNAL	PAY0461897	11886	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	153.16
04/08/2021	GL_JOURNAL	PAY0462267	2215	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	35.11
04/28/2021	GL_JOURNAL	PAY0463201	12621	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	155.85
05/10/2021	GL_JOURNAL	PAY0463831	3307	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	46.27
05/27/2021	GL_JOURNAL	PAY0465118	12798	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	156.00
06/09/2021	GL_JOURNAL	PAY0465725	3414	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	43.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/28/2021	GL_JOURNAL	PAY0466702	12929	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	177.74	
Number of Transactions 24									Totals	-341.68	2,119.00	0.00	0.00	2,460.68
<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>						
0033	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	2041		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16022	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	16410	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	16132	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	9.59	
12/28/2020	GL_JOURNAL	PAY0458309	16500	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	16498	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	16568	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	17500	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	18589	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	18769	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	18928	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	0.01	96.00	0.00	0.00	95.99
<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>						
0033	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	2042		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20132	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	20602	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	20460	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	91.07	
12/28/2020	GL_JOURNAL	PAY0458309	20845	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	20825	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	921		01/31/2021/Transfer of appropriations	to align Bud			14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20864	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	21805	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	22915	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	23079	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	91.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	23232	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	-35.87	876.00	0.00	911.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	2043					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	24241	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	24793	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	24786	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,494.37	
12/28/2020	GL_JOURNAL	PAY0458309	25187	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	25148	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,594.80	
02/19/2021	GL_BD_JRNL	0000460465	922		01/31/2021/Transfer of appropriations to align Bud	-1,271.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25156	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	26106	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,594.80	
04/28/2021	GL_JOURNAL	PAY0463201	27237	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,594.80	
05/27/2021	GL_JOURNAL	PAY0465118	27385	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	1,594.80	
06/28/2021	GL_JOURNAL	PAY0466702	27532	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,594.80	
Number of Transactions 12						Totals	790.63	16,343.00	0.00	0.00	15,552.37	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	2044					07/01/2020/Load 2020-21 Board-Approved Original Bu	44.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9465	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4.20	
08/27/2020	GL_JOURNAL	PAY0453104	14430	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4.20	
09/10/2020	GL_JOURNAL	PAY0453507	2343	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.34	
09/28/2020	GL_JOURNAL	PAY0454195	28356	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.15	
10/14/2020	GL_JOURNAL	PAY0454821	2623	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	0.00	1.02	
10/28/2020	GL_JOURNAL	PAY0455384	28979	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.29	
11/09/2020	GL_JOURNAL	PAY0456097	2054	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.93	
11/24/2020	GL_JOURNAL	PAY0457158	29103	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.04	
12/08/2020	GL_JOURNAL	PAY0457726	1962	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.56	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00016	00	3501	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
12/28/2020	GL_JOURNAL	PAY0458309	29519	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	5.31		
01/07/2021	GL_JOURNAL	PAY0458510	1653	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.19		
01/28/2021	GL_JOURNAL	PAY0459296	29465	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5.13		
02/08/2021	GL_JOURNAL	PAY0459810	2532	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.84		
02/19/2021	GL_BD_JRNL	0000460465	923		01/31/2021/Transfer of appropriations to align Bud				15.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29444	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5.13		
03/08/2021	GL_JOURNAL	PAY0461136	3250	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.74		
03/30/2021	GL_JOURNAL	PAY0461897	30411	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4.85		
04/08/2021	GL_JOURNAL	PAY0462267	3518	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	1.22		
04/28/2021	GL_JOURNAL	PAY0463201	31576	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	4.94		
05/10/2021	GL_JOURNAL	PAY0463831	5193	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	1.60		
05/27/2021	GL_JOURNAL	PAY0465118	31701	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4.94		
06/09/2021	GL_JOURNAL	PAY0465725	5332	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	1.50		
06/28/2021	GL_JOURNAL	PAY0466702	31845	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	5.70		
Number of Transactions 24									Totals	-9.82	59.00	0.00	0.00	68.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	2045		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,080.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4356	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	200.70
09/10/2020	GL_JOURNAL	PWC0453518	10359	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	15.94
09/10/2020	GL_JOURNAL	PWC0453518	10360	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	200.70
10/14/2020	GL_JOURNAL	PWC0454849	12503	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	45.22
10/14/2020	GL_JOURNAL	PWC0454849	12504	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	48.97
10/14/2020	GL_JOURNAL	PWC0454849	12505	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	200.70
11/09/2020	GL_JOURNAL	PWC0456114	13399	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	44.52
11/09/2020	GL_JOURNAL	PWC0456114	13400	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	52.26
11/09/2020	GL_JOURNAL	PWC0456114	13401	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	200.70
12/08/2020	GL_JOURNAL	PWC0457747	617	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	26.71
12/08/2020	GL_JOURNAL	PWC0457747	618	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	40.07
12/08/2020	GL_JOURNAL	PWC0457747	619	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	200.70
01/07/2021	GL_JOURNAL	PWC0458525	613	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	8.90
01/07/2021	GL_JOURNAL	PWC0458525	614	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	53.43
01/07/2021	GL_JOURNAL	PWC0458525	615	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	200.70

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 TRANSACTION 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>				
0033	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	PWC0459847	7653	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	40.07		
02/09/2021	GL_JOURNAL	PWC0459847	7654	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	44.52		
02/09/2021	GL_JOURNAL	PWC0459847	7655	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	200.70		
02/19/2021	GL_BD_JRNL	0000460465	924		01/31/2021/Transfer of appropriations to align Bud		749.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	187	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	200.70		
03/08/2021	GL_JOURNAL	PWC0461158	185	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	35.62		
03/08/2021	GL_JOURNAL	PWC0461158	186	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	44.52		
04/08/2021	GL_JOURNAL	PWC0462277	194	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	57.88		
04/08/2021	GL_JOURNAL	PWC0462277	195	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	200.70		
04/08/2021	GL_JOURNAL	PWC0462277	193	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	31.16		
05/10/2021	GL_JOURNAL	PWC0463879	1121	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	35.62		
05/10/2021	GL_JOURNAL	PWC0463879	1122	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	76.27		
05/10/2021	GL_JOURNAL	PWC0463879	1123	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	200.70		
06/09/2021	GL_JOURNAL	PWC0465732	16443	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	35.85		
06/09/2021	GL_JOURNAL	PWC0465732	16444	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	71.70		
06/09/2021	GL_JOURNAL	PWC0465732	16445	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	200.70		
07/09/2021	GL_JOURNAL	PWC0467256	243	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	71.70		
07/09/2021	GL_JOURNAL	PWC0467256	244	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	200.70		
Number of Transactions 34							Totals	-460.33	2,829.00	0.00	0.00	3,289.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	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	2046				07/01/2020/Load 2020-21 Board-Approved Original Bu	353.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3603	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	34.01
08/11/2020	GL_JOURNAL	RPM0452476	963	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-34.01
08/11/2020	GL_JOURNAL	PRM0452481	83	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	34.01
09/10/2020	GL_JOURNAL	PRM0453517	99	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	34.01
10/14/2020	GL_JOURNAL	PRM0454848	118	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	34.01
11/09/2020	GL_JOURNAL	PRM0456110	561	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	34.01
12/08/2020	GL_JOURNAL	PRM0457744	3651	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	34.01
01/07/2021	GL_JOURNAL	PRM0458524	7505	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	34.01
02/09/2021	GL_JOURNAL	PRM0459845	134	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	34.01
02/19/2021	GL_BD_JRNL	0000460465	925		01/31/2021/Transfer of appropriations to align Bud		55.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8264	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	34.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00016	00	3701	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
04/08/2021	GL_JOURNAL	PRM0462276	129	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	34.01	
05/10/2021	GL_JOURNAL	PRM0463874	132	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	34.01	
06/09/2021	GL_JOURNAL	PRM0465731	1456	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	34.01	
07/09/2021	GL_JOURNAL	PRM0467255	1898	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	34.01	
Number of Transactions 16									Totals	-0.12	408.00	0.00	0.00	408.12
	<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>					
	0033	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	2047		07/01/2020/Load 2020-21 Board-Approved Original Bu					138.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33486	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	13.10	
10/28/2020	GL_JOURNAL	PAY0455384	34231	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	13.10	
11/24/2020	GL_JOURNAL	PAY0457158	34251	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	13.10	
12/28/2020	GL_JOURNAL	PAY0458309	34773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	13.10	
01/28/2021	GL_JOURNAL	PAY0459296	34731	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	15.12	
02/19/2021	GL_BD_JRNL	0000460465	926		01/31/2021/Transfer of appropriations to align Bud					-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34736	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	15.12	
03/30/2021	GL_JOURNAL	PAY0461897	36035	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	15.12	
04/28/2021	GL_JOURNAL	PAY0463201	37562	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	15.12	
05/27/2021	GL_JOURNAL	PAY0465118	37684	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	15.12	
06/28/2021	GL_JOURNAL	PAY0466702	37856	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	15.12	
Number of Transactions 12									Totals	-9.12	134.00	0.00	0.00	143.12
Number of Transactions 167				Account	Totals 3000s					-3,176.99	41,086.00	0.00	0.00	44,262.99
Number of Transactions 203				Resource	Totals 00016					-22,436.53	159,457.00	0.00	0.00	181,893.53
	<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>					
	0033	00030	00	2201	8100	0000	01000	3812	2021					
	Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1295		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>					
	0033	00030	00	2201	8100	0000	01000	3812	2021					
	Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_JOURNAL	SAL0466941	1412	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2,042.10	
07/23/2021	GL_JOURNAL	SAL0468329	1412	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-2,042.10	
07/23/2021	GL_JOURNAL	SAL0468314	1672	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2,042.10	
Number of Transactions 4									Totals	-2,042.10	0.00	0.00	2,042.10	
Number of Transactions 4									Account	Totals 2000s	-2,042.10	0.00	0.00	2,042.10
	<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>					
	0033	00030	00	3202	8100	0000	01000	3812	2021					
	Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1296		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1413	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	422.71	
07/23/2021	GL_JOURNAL	SAL0468329	1413	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-422.71	
07/23/2021	GL_JOURNAL	SAL0468314	1673	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	422.71	
Number of Transactions 4									Totals	-422.71	0.00	0.00	422.71	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00030	00	3302	8100	0000	01000	3812	2021					
	Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	1297		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1414	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	77.89	
07/23/2021	GL_JOURNAL	SAL0468329	1414	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-77.89	
07/23/2021	GL_JOURNAL	SAL0468314	1674	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	77.89	
Number of Transactions 4									Totals	-77.89	0.00	0.00	77.89	
	<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>					
	0033	00030	00	3431	8100	0000	01000	3812	2021					
	Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1298		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1415	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	4.99	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0033	00030	00		3431	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd														
07/23/2021	GL_JOURNAL	SAL0468329	1415	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-4.99	
07/23/2021	GL_JOURNAL	SAL0468314	1675	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	4.99	
Number of Transactions 4									Totals	-4.99	0.00	0.00	0.00	4.99
0033	00030	00		3451	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	1299		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1416	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	47.42	
07/23/2021	GL_JOURNAL	SAL0468329	1416	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-47.42	
07/23/2021	GL_JOURNAL	SAL0468314	1676	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	47.42	
Number of Transactions 4									Totals	-47.42	0.00	0.00	0.00	47.42
0033	00030	00		3471	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	1300		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1417	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	1,054.50	
07/23/2021	GL_JOURNAL	SAL0468329	1417	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-1,054.50	
07/23/2021	GL_JOURNAL	SAL0468314	1677	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	1,054.50	
Number of Transactions 4									Totals	-1,054.50	0.00	0.00	0.00	1,054.50
0033	00030	00		3502	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	1301		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1418	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.50	
07/23/2021	GL_JOURNAL	SAL0468329	1418	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-0.50	
07/23/2021	GL_JOURNAL	SAL0468314	1678	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.50	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00030	00	3502	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 4							Totals	-0.50	0.00	0.00	0.00	0.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00030	00	3995	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1302	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1419	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.69	
07/23/2021	GL_JOURNAL	SAL0468329	1419	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-3.69	
07/23/2021	GL_JOURNAL	SAL0468314	1679	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.69	
Number of Transactions 4							Totals	-3.69	0.00	0.00	0.00	3.69
Number of Transactions 28			Account	Totals 3000s	-1,611.70	0.00	0.00	0.00	0.00	1,611.70		
Number of Transactions 32			Resource	Totals 00030	-3,653.80	0.00	0.00	0.00	0.00	3,653.80		
<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>				
0033	00031	00	4302	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	229	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	7	Waxie Sanitary Supply/118954/8981 NITRILE POWDER F				0.00	87.92	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	7	Waxie Sanitary Supply/118954/8981 NITRILE POWDER F				0.00	-87.92	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	7	Waxie Sanitary Supply/118954/8981 NITRILE POWDER F				0.00	87.92	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	7	Waxie Sanitary Supply/118954/8981 NITRILE POWDER F				0.00	-87.92	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	7	Waxie Sanitary Supply/118954/8981 NITRILE POWDER F				0.00	-87.92	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	7	Waxie Sanitary Supply/118954/8981 NITRILE POWDER F				0.00	87.92	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	1	Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT				0.00	39.45	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	1	Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT				0.00	-39.45	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	1	Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT				0.00	39.45	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	1	Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT				0.00	-39.45	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	1	Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT				0.00	39.45	0.00	0.00	

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

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		
0033	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT			0.00	-39.45	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT			0.00	39.45	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT			0.00	-39.45	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT			0.00	39.45	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT			0.00	-39.45	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT			0.00	39.45	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT			0.00	-39.45	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT			0.00	39.45	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT			0.00	-39.45	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT			0.00	39.45	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT			0.00	-39.45	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT			0.00	39.45	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT			0.00	-39.45	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT			0.00	39.45	0.00
07/06/2020	REQ_PREENC	REQ447574	1		Waxie Sanitary Supply/118954/WAXIE 4604 34 IN FEAT			0.00	-39.45	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR			0.00	112.82	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR			0.00	-112.82	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR			0.00	112.82	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR			0.00	-112.82	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR			0.00	112.82	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR			0.00	-112.82	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR			0.00	112.82	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR			0.00	-112.82	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR			0.00	112.82	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR			0.00	-112.82	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR			0.00	112.82	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR			0.00	-112.82	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR			0.00	112.82	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR			0.00	-112.82	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR			0.00	112.82	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR			0.00	-112.82	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR			0.00	-17.16	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR			0.00	17.16	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR			0.00	-17.16	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR			0.00	-112.82	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR				0.00		112.82	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	2		Waxie Sanitary Supply/118954/COMMERCIAL APPLICATOR				0.00		-112.82	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR				0.00		17.16	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR				0.00		17.16	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR				0.00		-17.16	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR				0.00		17.16	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR				0.00		-17.16	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR				0.00		17.16	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR				0.00		-17.16	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR				0.00		17.16	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR				0.00		-17.16	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR				0.00		17.16	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR				0.00		-17.16	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR				0.00		17.16	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR				0.00		-17.16	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR				0.00		17.16	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	3		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR				0.00		-17.16	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT				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	
0033	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT		0.00		0.00
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00	-40.94	0.00
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00	40.94	0.00
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00	40.94	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	4		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00	-40.94	0.00
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00	40.94	0.00
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00	-40.94	0.00
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00	40.94	0.00
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00	-40.94	0.00
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00	40.94	0.00
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00	-40.94	0.00
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00	40.94	0.00
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00	-40.94	0.00
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00	40.94	0.00
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00	-40.94	0.00
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00	40.94	0.00
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00	-40.94	0.00
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00	40.94	0.00
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00	-40.94	0.00
07/06/2020	REQ_PREENC	REQ447574	5		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 30		0.00	40.94	0.00
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00	-47.00	0.00
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00	47.00	0.00
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00	-47.00	0.00
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00	47.00	0.00
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00	-47.00	0.00
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00	47.00	0.00
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00	-47.00	0.00
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00	47.00	0.00
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00	-47.00	0.00
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00	47.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0033	00031	00	4302	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00		-47.00	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00		47.00	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00		-47.00	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00		47.00	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00		-47.00	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00		47.00	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F		0.00		87.92	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F		0.00		-87.92	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F		0.00		87.92	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00		47.00	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00		-47.00	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	6		Waxie Sanitary Supply/118954/WAXIE-GREEN SOLSTA 54		0.00		47.00	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F		0.00		87.92	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F		0.00		-87.92	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F		0.00		87.92	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F		0.00		-87.92	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F		0.00		87.92	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F		0.00		-87.92	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F		0.00		87.92	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F		0.00		-87.92	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F		0.00		87.92	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F		0.00		-87.92	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F		0.00		87.92	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447574	7		Waxie Sanitary Supply/118954/8981 NITRILE POWDER F		0.00		-87.92	0.00	0.00	
07/08/2020	PO_POENC	0000369473	1	RREQ447574	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00		0.00		42.51	0.00
07/08/2020	PO_POENC	0000369473	1	RREQ447574	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00		0.00		0.00	0.00
07/08/2020	PO_POENC	0000369473	1	RREQ447574	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00		0.00		-42.51	0.00
07/08/2020	PO_POENC	0000369473	1	RREQ447574	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00		-39.45		0.00	0.00
07/08/2020	PO_POENC	0000369473	1	RREQ447574	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00		0.00		42.51	0.00
07/08/2020	PO_POENC	0000369473	2	RREQ447574	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00		0.00		121.56	0.00
07/08/2020	PO_POENC	0000369473	7	RREQ447574	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M		0.00		0.00		-94.73	0.00
07/08/2020	PO_POENC	0000369473	7	RREQ447574	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M		0.00		-87.92		0.00	0.00
07/08/2020	PO_POENC	0000369473	7	RREQ447574	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M		0.00		-87.92		0.00	0.00
07/08/2020	PO_POENC	0000369473	7	RREQ447574	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M		0.00		87.92		0.00	0.00
07/08/2020	PO_POENC	0000369473	6	RREQ447574	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		-47.00		0.00	0.00
07/08/2020	PO_POENC	0000369473	7	RREQ447574	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M		0.00		0.00		94.73	0.00
07/08/2020	PO_POENC	0000369473	7	RREQ447574	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M		0.00		0.00		94.73	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0033	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/08/2020	PO_POENC	0000369473	7	RREQ447574	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M		0.00	0.00	-94.73	0.00
07/08/2020	PO_POENC	0000369473	7	RREQ447574	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M		0.00	0.00	94.73	0.00
07/08/2020	PO_POENC	0000369473	7	RREQ447574	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	5	RREQ447574	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	5	RREQ447574	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00	-40.94	0.00	0.00
07/08/2020	PO_POENC	0000369473	6	RREQ447574	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	50.64	0.00
07/08/2020	PO_POENC	0000369473	6	RREQ447574	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	50.64	0.00
07/08/2020	PO_POENC	0000369473	6	RREQ447574	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	6	RREQ447574	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	-50.64	0.00
07/08/2020	PO_POENC	0000369473	4	RREQ447574	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	4	RREQ447574	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	4	RREQ447574	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	4	RREQ447574	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	5	RREQ447574	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00	0.00	-44.11	0.00
07/08/2020	PO_POENC	0000369473	5	RREQ447574	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00	0.00	44.11	0.00
07/08/2020	PO_POENC	0000369473	5	RREQ447574	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C		0.00	0.00	44.11	0.00
07/08/2020	PO_POENC	0000369473	3	RREQ447574	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	17.16	0.00	0.00
07/08/2020	PO_POENC	0000369473	4	RREQ447574	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	4	RREQ447574	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	4	RREQ447574	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	4	RREQ447574	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	4	RREQ447574	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	3	RREQ447574	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	18.49	0.00
07/08/2020	PO_POENC	0000369473	3	RREQ447574	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	18.49	0.00
07/08/2020	PO_POENC	0000369473	3	RREQ447574	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	3	RREQ447574	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	-18.49	0.00
07/08/2020	PO_POENC	0000369473	3	RREQ447574	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-17.16	0.00	0.00
07/08/2020	PO_POENC	0000369473	3	RREQ447574	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-17.16	0.00	0.00
07/08/2020	PO_POENC	0000369473	2	RREQ447574	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	0.00	121.56	0.00
07/08/2020	PO_POENC	0000369473	2	RREQ447574	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369473	2	RREQ447574	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	0.00	-121.56	0.00
07/08/2020	PO_POENC	0000369473	2	RREQ447574	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	-112.82	0.00	0.00
07/08/2020	PO_POENC	0000369473	3	RREQ447574	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	18.49	0.00
07/08/2020	PO_POENC	0000369473	3	RREQ447574	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	-18.49	0.00
07/13/2020	AP_VOUCHER	01138473	1	P0000369473	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00	0.00	0.00	42.51
07/13/2020	AP_VOUCHER	01138473	1	P0000369473	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00	0.00	-42.51	0.00
07/13/2020	AP_VOUCHER	01138473	2	P0000369473	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	0.00	50.64
07/13/2020	AP_VOUCHER	01138473	2	P0000369473	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	-50.64	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/13/2020	AP_VOUCHER	01138473	3	P0000369473	WAXIE-001/COMMERCIAL APPLICATOR 2	GLPUM		0.00	0.00	121.57
07/13/2020	AP_VOUCHER	01138473	3	P0000369473	WAXIE-001/COMMERCIAL APPLICATOR 2	GLPUM		0.00	0.00	-121.56
07/13/2020	AP_VOUCHER	01138473	4	P0000369473	WAXIE-001/WAXIE-GREEN SOLSTA 300	NONACID		0.00	0.00	44.11
07/13/2020	AP_VOUCHER	01138473	4	P0000369473	WAXIE-001/WAXIE-GREEN SOLSTA 300	NONACID		0.00	0.00	-44.11
07/24/2020	REQ_PREENC	REQ448148	1		Waxie Sanitary Supply/118954/6357 RM 60IN SUPER SE			0.00	-13.98	0.00
07/24/2020	REQ_PREENC	REQ448148	1		Waxie Sanitary Supply/118954/6357 RM 60IN SUPER SE			0.00	13.98	0.00
07/24/2020	REQ_PREENC	REQ448148	1		Waxie Sanitary Supply/118954/6357 RM 60IN SUPER SE			0.00	13.98	0.00
07/24/2020	REQ_PREENC	REQ448148	2		Waxie Sanitary Supply/118954/WAXIE 72 IN METAL THR			0.00	13.14	0.00
07/24/2020	REQ_PREENC	REQ448148	2		Waxie Sanitary Supply/118954/WAXIE 72 IN METAL THR			0.00	-13.14	0.00
07/24/2020	REQ_PREENC	REQ448148	2		Waxie Sanitary Supply/118954/WAXIE 72 IN METAL THR			0.00	13.14	0.00
07/24/2020	REQ_PREENC	REQ448148	13		Waxie Sanitary Supply/118954/MR. CLEAN MAGIC ERASE			0.00	-38.97	0.00
07/24/2020	REQ_PREENC	REQ448148	13		Waxie Sanitary Supply/118954/MR. CLEAN MAGIC ERASE			0.00	38.97	0.00
07/24/2020	REQ_PREENC	REQ448148	13		Waxie Sanitary Supply/118954/MR. CLEAN MAGIC ERASE			0.00	38.97	0.00
07/24/2020	REQ_PREENC	REQ448148	11		Waxie Sanitary Supply/118954/WAXIE SELECT MAGNET D			0.00	-17.24	0.00
07/24/2020	REQ_PREENC	REQ448148	11		Waxie Sanitary Supply/118954/WAXIE SELECT MAGNET D			0.00	17.24	0.00
07/24/2020	REQ_PREENC	REQ448148	11		Waxie Sanitary Supply/118954/WAXIE SELECT MAGNET D			0.00	17.24	0.00
07/24/2020	REQ_PREENC	REQ448148	12		Waxie Sanitary Supply/118954/3M 19-IN ULTRA HIGH S			0.00	-27.30	0.00
07/24/2020	REQ_PREENC	REQ448148	12		Waxie Sanitary Supply/118954/3M 19-IN ULTRA HIGH S			0.00	27.30	0.00
07/24/2020	REQ_PREENC	REQ448148	12		Waxie Sanitary Supply/118954/3M 19-IN ULTRA HIGH S			0.00	27.30	0.00
07/24/2020	REQ_PREENC	REQ448148	9		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR			0.00	-52.80	0.00
07/24/2020	REQ_PREENC	REQ448148	9		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR			0.00	52.80	0.00
07/24/2020	REQ_PREENC	REQ448148	9		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR			0.00	52.80	0.00
07/24/2020	REQ_PREENC	REQ448148	10		Waxie Sanitary Supply/118954/WD-40 AEROSOL 12X11-O			0.00	-38.64	0.00
07/24/2020	REQ_PREENC	REQ448148	10		Waxie Sanitary Supply/118954/WD-40 AEROSOL 12X11-O			0.00	38.64	0.00
07/24/2020	REQ_PREENC	REQ448148	10		Waxie Sanitary Supply/118954/WD-40 AEROSOL 12X11-O			0.00	38.64	0.00
07/24/2020	REQ_PREENC	REQ448148	7		Waxie Sanitary Supply/118954/3M 8550 HI-PRO BLACK			0.00	32.80	0.00
07/24/2020	REQ_PREENC	REQ448148	7		Waxie Sanitary Supply/118954/3M 8550 HI-PRO BLACK			0.00	-32.80	0.00
07/24/2020	REQ_PREENC	REQ448148	7		Waxie Sanitary Supply/118954/3M 8550 HI-PRO BLACK			0.00	32.80	0.00
07/24/2020	REQ_PREENC	REQ448148	8		Waxie Sanitary Supply/118954/3M 6472 DOODLEBUG PAD			0.00	51.18	0.00
07/24/2020	REQ_PREENC	REQ448148	8		Waxie Sanitary Supply/118954/3M 6472 DOODLEBUG PAD			0.00	51.18	0.00
07/24/2020	REQ_PREENC	REQ448148	8		Waxie Sanitary Supply/118954/3M 6472 DOODLEBUG PAD			0.00	-51.18	0.00
07/24/2020	REQ_PREENC	REQ448148	5		Waxie Sanitary Supply/118954/PROGUARD 860 SAFETY G			0.00	-19.29	0.00
07/24/2020	REQ_PREENC	REQ448148	5		Waxie Sanitary Supply/118954/PROGUARD 860 SAFETY G			0.00	19.29	0.00
07/24/2020	REQ_PREENC	REQ448148	5		Waxie Sanitary Supply/118954/PROGUARD 860 SAFETY G			0.00	19.29	0.00
07/24/2020	REQ_PREENC	REQ448148	6		Waxie Sanitary Supply/118954/3-IN STIFF PUTTY KNIF			0.00	-29.79	0.00
07/24/2020	REQ_PREENC	REQ448148	6		Waxie Sanitary Supply/118954/3-IN STIFF PUTTY KNIF			0.00	29.79	0.00
07/24/2020	REQ_PREENC	REQ448148	6		Waxie Sanitary Supply/118954/3-IN STIFF PUTTY KNIF			0.00	29.79	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0033	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/24/2020	REQ_PREENC	REQ448148	3		Waxie Sanitary Supply/118954/WAXIE NEW WHITE KNIT		0.00		-54.43
07/24/2020	REQ_PREENC	REQ448148	3		Waxie Sanitary Supply/118954/WAXIE NEW WHITE KNIT		0.00		54.43
07/24/2020	REQ_PREENC	REQ448148	3		Waxie Sanitary Supply/118954/WAXIE NEW WHITE KNIT		0.00		54.43
07/24/2020	REQ_PREENC	REQ448148	4		Waxie Sanitary Supply/118954/BLUE MICROFIBER TERRY		0.00		15.14
07/24/2020	REQ_PREENC	REQ448148	4		Waxie Sanitary Supply/118954/BLUE MICROFIBER TERRY		0.00		15.14
07/24/2020	REQ_PREENC	REQ448148	4		Waxie Sanitary Supply/118954/BLUE MICROFIBER TERRY		0.00		-15.14
07/27/2020	PO_POENC	0000370167	1	RREQ448148	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE		0.00		-13.98
07/27/2020	PO_POENC	0000370167	1	RREQ448148	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE		0.00		0.00
07/27/2020	PO_POENC	0000370167	1	RREQ448148	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE		0.00		0.00
07/27/2020	PO_POENC	0000370167	1	RREQ448148	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE		0.00		0.00
07/27/2020	PO_POENC	0000370167	2	RREQ448148	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		-13.14
07/27/2020	PO_POENC	0000370167	13	RREQ448148	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
07/27/2020	PO_POENC	0000370167	13	RREQ448148	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
07/27/2020	PO_POENC	0000370167	13	RREQ448148	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
07/27/2020	PO_POENC	0000370167	13	RREQ448148	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
07/27/2020	PO_POENC	0000370167	13	RREQ448148	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-38.97
07/27/2020	PO_POENC	0000370167	11	RREQ448148	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00		-17.24
07/27/2020	PO_POENC	0000370167	12	RREQ448148	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400		0.00		0.00
07/27/2020	PO_POENC	0000370167	12	RREQ448148	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400		0.00		0.00
07/27/2020	PO_POENC	0000370167	12	RREQ448148	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400		0.00		0.00
07/27/2020	PO_POENC	0000370167	12	RREQ448148	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400		0.00		-29.42
07/27/2020	PO_POENC	0000370167	12	RREQ448148	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400		0.00		-27.30
07/27/2020	PO_POENC	0000370167	10	RREQ448148	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		0.00
07/27/2020	PO_POENC	0000370167	10	RREQ448148	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		-38.64
07/27/2020	PO_POENC	0000370167	11	RREQ448148	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00		0.00
07/27/2020	PO_POENC	0000370167	11	RREQ448148	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00		0.00
07/27/2020	PO_POENC	0000370167	11	RREQ448148	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00		0.00
07/27/2020	PO_POENC	0000370167	11	RREQ448148	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00		0.00
07/27/2020	PO_POENC	0000370167	9	RREQ448148	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
07/27/2020	PO_POENC	0000370167	9	RREQ448148	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
07/27/2020	PO_POENC	0000370167	9	RREQ448148	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-52.80
07/27/2020	PO_POENC	0000370167	10	RREQ448148	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		0.00
07/27/2020	PO_POENC	0000370167	10	RREQ448148	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		0.00
07/27/2020	PO_POENC	0000370167	10	RREQ448148	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		0.00
07/27/2020	PO_POENC	0000370167	8	RREQ448148	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		0.00
07/27/2020	PO_POENC	0000370167	8	RREQ448148	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/27/2020	PO_POENC	0000370167	8	RREQ448148	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00		0.00	-55.15	0.00
07/27/2020	PO_POENC	0000370167	8	RREQ448148	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00		-51.18	0.00	0.00
07/27/2020	PO_POENC	0000370167	9	RREQ448148	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	56.89	0.00
07/27/2020	PO_POENC	0000370167	9	RREQ448148	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	56.89	0.00
07/27/2020	PO_POENC	0000370167	7	RREQ448148	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX				0.00		0.00	0.00	0.00
07/27/2020	PO_POENC	0000370167	7	RREQ448148	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX				0.00		0.00	35.34	0.00
07/27/2020	PO_POENC	0000370167	7	RREQ448148	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX				0.00		0.00	35.34	0.00
07/27/2020	PO_POENC	0000370167	7	RREQ448148	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX				0.00		0.00	-35.34	0.00
07/27/2020	PO_POENC	0000370167	7	RREQ448148	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX				0.00		-32.80	0.00	0.00
07/27/2020	PO_POENC	0000370167	8	RREQ448148	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				0.00		0.00	55.15	0.00
07/27/2020	PO_POENC	0000370167	5	RREQ448148	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA				0.00		0.00	20.78	0.00
07/27/2020	PO_POENC	0000370167	6	RREQ448148	WAXIE-001/3-IN STIFF PUTTY KNIFE				0.00		-29.79	0.00	0.00
07/27/2020	PO_POENC	0000370167	6	RREQ448148	WAXIE-001/3-IN STIFF PUTTY KNIFE				0.00		0.00	-32.10	0.00
07/27/2020	PO_POENC	0000370167	6	RREQ448148	WAXIE-001/3-IN STIFF PUTTY KNIFE				0.00		0.00	0.00	0.00
07/27/2020	PO_POENC	0000370167	6	RREQ448148	WAXIE-001/3-IN STIFF PUTTY KNIFE				0.00		0.00	32.10	0.00
07/27/2020	PO_POENC	0000370167	6	RREQ448148	WAXIE-001/3-IN STIFF PUTTY KNIFE				0.00		0.00	32.10	0.00
07/27/2020	PO_POENC	0000370167	4	RREQ448148	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00		0.00	16.31	0.00
07/27/2020	PO_POENC	0000370167	4	RREQ448148	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00		0.00	16.31	0.00
07/27/2020	PO_POENC	0000370167	5	RREQ448148	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA				0.00		-19.29	0.00	0.00
07/27/2020	PO_POENC	0000370167	5	RREQ448148	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA				0.00		0.00	-20.78	0.00
07/27/2020	PO_POENC	0000370167	5	RREQ448148	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA				0.00		0.00	0.00	0.00
07/27/2020	PO_POENC	0000370167	5	RREQ448148	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA				0.00		0.00	20.78	0.00
07/27/2020	PO_POENC	0000370167	3	RREQ448148	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS				0.00		0.00	58.65	0.00
07/27/2020	PO_POENC	0000370167	3	RREQ448148	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS				0.00		0.00	58.65	0.00
07/27/2020	PO_POENC	0000370167	3	RREQ448148	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS				0.00		-54.43	0.00	0.00
07/27/2020	PO_POENC	0000370167	4	RREQ448148	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00		-15.14	0.00	0.00
07/27/2020	PO_POENC	0000370167	4	RREQ448148	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00		0.00	-16.31	0.00
07/27/2020	PO_POENC	0000370167	4	RREQ448148	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00		0.00	0.00	0.00
07/27/2020	PO_POENC	0000370167	2	RREQ448148	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE				0.00		0.00	-14.16	0.00
07/27/2020	PO_POENC	0000370167	2	RREQ448148	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE				0.00		0.00	0.00	0.00
07/27/2020	PO_POENC	0000370167	2	RREQ448148	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE				0.00		0.00	14.16	0.00
07/27/2020	PO_POENC	0000370167	2	RREQ448148	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE				0.00		0.00	14.16	0.00
07/27/2020	PO_POENC	0000370167	3	RREQ448148	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS				0.00		0.00	-58.65	0.00
07/27/2020	PO_POENC	0000370167	3	RREQ448148	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS				0.00		0.00	0.00	0.00
07/29/2020	AP_VOUCHER	01140548	1	P0000370167	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	0.00	56.89
07/29/2020	AP_VOUCHER	01140548	1	P0000370167	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	-56.89	0.00
07/29/2020	AP_VOUCHER	01140548	2	P0000370167	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA				0.00		0.00	0.00	41.63

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_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	
0033	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/29/2020	AP_VOUCHER	01140548	2	P0000370167	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA			0.00	0.00
07/29/2020	AP_VOUCHER	01140548	3	P0000370167	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG			0.00	0.00
07/29/2020	AP_VOUCHER	01140548	3	P0000370167	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG			0.00	0.00
07/29/2020	AP_VOUCHER	01140548	10	P0000370167	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR			0.00	0.00
07/29/2020	AP_VOUCHER	01140548	10	P0000370167	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR			0.00	0.00
07/29/2020	AP_VOUCHER	01140548	7	P0000370167	WAXIE-001/3-IN STIFF PUTTY KNIFE			0.00	0.00
07/29/2020	AP_VOUCHER	01140548	7	P0000370167	WAXIE-001/3-IN STIFF PUTTY KNIFE			0.00	0.00
07/29/2020	AP_VOUCHER	01140548	8	P0000370167	WAXIE-001/6357 RM 60IN SUPER SELF LOCKIN			0.00	0.00
07/29/2020	AP_VOUCHER	01140548	8	P0000370167	WAXIE-001/6357 RM 60IN SUPER SELF LOCKIN			0.00	0.00
07/29/2020	AP_VOUCHER	01140548	9	P0000370167	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAG			0.00	0.00
07/29/2020	AP_VOUCHER	01140548	9	P0000370167	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAG			0.00	0.00
07/29/2020	AP_VOUCHER	01140548	4	P0000370167	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4			0.00	0.00
07/29/2020	AP_VOUCHER	01140548	4	P0000370167	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4			0.00	0.00
07/29/2020	AP_VOUCHER	01140548	5	P0000370167	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
07/29/2020	AP_VOUCHER	01140548	5	P0000370167	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
07/29/2020	AP_VOUCHER	01140548	6	P0000370167	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
07/29/2020	AP_VOUCHER	01140548	6	P0000370167	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
08/06/2020	AP_VOUCHER	01141621	1	P0000370167	WAXIE-001/WAXIE 72 IN METAL THREADBROOM			0.00	0.00
08/06/2020	AP_VOUCHER	01141621	1	P0000370167	WAXIE-001/WAXIE 72 IN METAL THREADBROOM			0.00	0.00
08/06/2020	AP_VOUCHER	01141621	2	P0000370167	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRA			0.00	0.00
08/06/2020	AP_VOUCHER	01141621	2	P0000370167	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRA			0.00	0.00
08/06/2020	AP_VOUCHER	01141621	3	P0000370167	WAXIE-001/WAXIE 72 IN METAL THREADBROOM			0.00	0.00
08/06/2020	AP_VOUCHER	01141621	3	P0000370167	WAXIE-001/WAXIE 72 IN METAL THREADBROOM			0.00	0.00
08/07/2020	AP_VOUCHER	01141726	1	P0000370167	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(			0.00	0.00
08/07/2020	AP_VOUCHER	01141726	1	P0000370167	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(			0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	11		09/19/2020/Transfer appropriations within 00031 Cu			5,091.00	0.00
10/16/2020	AP_VOUCHER	01151322	1	P0000369473	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE			0.00	0.00
10/16/2020	AP_VOUCHER	01151322	1	P0000369473	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE			0.00	0.00
11/17/2020	AP_VOUCHER	01156093	1	P0000369473	WAXIE-001/8981 NITRILE POWDER FREE GPGLO			0.00	0.00
11/17/2020	AP_VOUCHER	01156093	1	P0000369473	WAXIE-001/8981 NITRILE POWDER FREE GPGLO			0.00	0.00
04/14/2021	REQ_PREENC	REQ461424	1		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300			0.00	113.80
04/14/2021	REQ_PREENC	REQ461424	1		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300			0.00	113.80
04/14/2021	REQ_PREENC	REQ461424	1		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300			0.00	-113.80
04/14/2021	REQ_PREENC	REQ461424	2		Waxie Sanitary Supply/124792/MR. CLEAN MAGIC ERASE			0.00	39.00
04/14/2021	REQ_PREENC	REQ461424	2		Waxie Sanitary Supply/124792/MR. CLEAN MAGIC ERASE			0.00	39.00
04/14/2021	REQ_PREENC	REQ461424	2		Waxie Sanitary Supply/124792/MR. CLEAN MAGIC ERASE			0.00	-39.00
04/14/2021	REQ_PREENC	REQ461424	9		Waxie Sanitary Supply/124792/P/O-W 70CHD HYDRA SCR			0.00	42.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2021	REQ_PREENC	REQ461424	9		Waxie Sanitary Supply/124792/P/O-W 70CHD HYDRA SCR		0.00		42.00
04/14/2021	REQ_PREENC	REQ461424	9		Waxie Sanitary Supply/124792/P/O-W 70CHD HYDRA SCR		0.00		-42.00
04/14/2021	REQ_PREENC	REQ461424	7		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT		0.00		30.50
04/14/2021	REQ_PREENC	REQ461424	7		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT		0.00		30.50
04/14/2021	REQ_PREENC	REQ461424	7		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT		0.00		-30.50
04/14/2021	REQ_PREENC	REQ461424	8		Waxie Sanitary Supply/124792/WAXIE BLUE WONDER JAN		0.00		106.75
04/14/2021	REQ_PREENC	REQ461424	8		Waxie Sanitary Supply/124792/WAXIE BLUE WONDER JAN		0.00		106.75
04/14/2021	REQ_PREENC	REQ461424	8		Waxie Sanitary Supply/124792/WAXIE BLUE WONDER JAN		0.00		-106.75
04/14/2021	REQ_PREENC	REQ461424	5		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS		0.00		44.15
04/14/2021	REQ_PREENC	REQ461424	5		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS		0.00		44.15
04/14/2021	REQ_PREENC	REQ461424	5		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS		0.00		-44.15
04/14/2021	REQ_PREENC	REQ461424	6		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY		0.00		113.55
04/14/2021	REQ_PREENC	REQ461424	6		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY		0.00		113.55
04/14/2021	REQ_PREENC	REQ461424	6		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY		0.00		-113.55
04/14/2021	REQ_PREENC	REQ461424	3		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT		0.00		181.00
04/14/2021	REQ_PREENC	REQ461424	3		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT		0.00		181.00
04/14/2021	REQ_PREENC	REQ461424	3		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT		0.00		-181.00
04/14/2021	REQ_PREENC	REQ461424	4		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT		0.00		32.74
04/14/2021	REQ_PREENC	REQ461424	4		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT		0.00		32.74
04/14/2021	REQ_PREENC	REQ461424	4		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT		0.00		-32.74
04/15/2021	PO_POENC	0000379920	1	RREQ461424	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-113.80
04/15/2021	PO_POENC	0000379920	1	RREQ461424	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
04/15/2021	PO_POENC	0000379920	1	RREQ461424	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
04/15/2021	PO_POENC	0000379920	1	RREQ461424	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
04/15/2021	PO_POENC	0000379920	1	RREQ461424	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
04/15/2021	PO_POENC	0000379920	2	RREQ461424	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
04/15/2021	PO_POENC	0000379920	9	RREQ461424	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00		0.00
04/15/2021	PO_POENC	0000379920	9	RREQ461424	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00		0.00
04/15/2021	PO_POENC	0000379920	9	RREQ461424	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00		-42.00
04/15/2021	PO_POENC	0000379920	8	RREQ461424	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
04/15/2021	PO_POENC	0000379920	8	RREQ461424	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
04/15/2021	PO_POENC	0000379920	8	RREQ461424	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
04/15/2021	PO_POENC	0000379920	8	RREQ461424	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		-115.02
04/15/2021	PO_POENC	0000379920	8	RREQ461424	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		-106.75
04/15/2021	PO_POENC	0000379920	9	RREQ461424	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00		0.00
04/15/2021	PO_POENC	0000379920	9	RREQ461424	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00		0.00
04/15/2021	PO_POENC	0000379920	7	RREQ461424	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-30.50
04/15/2021	PO_POENC	0000379920	7	RREQ461424	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
04/15/2021	PO_POENC	0000379920	7	RREQ461424	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
04/15/2021	PO_POENC	0000379920	7	RREQ461424	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		32.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0033	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2021	PO_POENC	0000379920	7	RREQ461424	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
04/15/2021	PO_POENC	0000379920	7	RREQ461424	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
04/15/2021	PO_POENC	0000379920	7	RREQ461424	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
04/15/2021	PO_POENC	0000379920	8	RREQ461424	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
04/15/2021	PO_POENC	0000379920	5	RREQ461424	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	-44.15
04/15/2021	PO_POENC	0000379920	6	RREQ461424	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-113.55
04/15/2021	PO_POENC	0000379920	6	RREQ461424	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
04/15/2021	PO_POENC	0000379920	6	RREQ461424	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
04/15/2021	PO_POENC	0000379920	6	RREQ461424	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
04/15/2021	PO_POENC	0000379920	6	RREQ461424	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
04/15/2021	PO_POENC	0000379920	6	RREQ461424	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
04/15/2021	PO_POENC	0000379920	4	RREQ461424	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
04/15/2021	PO_POENC	0000379920	4	RREQ461424	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
04/15/2021	PO_POENC	0000379920	5	RREQ461424	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
04/15/2021	PO_POENC	0000379920	5	RREQ461424	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
04/15/2021	PO_POENC	0000379920	5	RREQ461424	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
04/15/2021	PO_POENC	0000379920	5	RREQ461424	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
04/15/2021	PO_POENC	0000379920	5	RREQ461424	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
04/15/2021	PO_POENC	0000379920	3	RREQ461424	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
04/15/2021	PO_POENC	0000379920	3	RREQ461424	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
04/15/2021	PO_POENC	0000379920	3	RREQ461424	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
04/15/2021	PO_POENC	0000379920	3	RREQ461424	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	-181.00
04/15/2021	PO_POENC	0000379920	4	RREQ461424	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-32.74
04/15/2021	PO_POENC	0000379920	4	RREQ461424	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
04/15/2021	PO_POENC	0000379920	4	RREQ461424	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
04/15/2021	PO_POENC	0000379920	2	RREQ461424	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	-39.00
04/15/2021	PO_POENC	0000379920	2	RREQ461424	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00
04/15/2021	PO_POENC	0000379920	2	RREQ461424	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00
04/15/2021	PO_POENC	0000379920	2	RREQ461424	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00
04/15/2021	PO_POENC	0000379920	2	RREQ461424	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00
04/15/2021	PO_POENC	0000379920	3	RREQ461424	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
04/15/2021	PO_POENC	0000379920	3	RREQ461424	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
04/15/2021	PO_POENC	0000379920	3	RREQ461424	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
04/23/2021	AP_VOUCHER	01177948	1	P0000379920	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
04/23/2021	AP_VOUCHER	01177948	1	P0000379920	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
04/23/2021	AP_VOUCHER	01177948	2	P0000379920	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
04/23/2021	AP_VOUCHER	01177948	2	P0000379920	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
04/23/2021	AP_VOUCHER	01177948	3	P0000379920	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
04/23/2021	AP_VOUCHER	01177948	3	P0000379920	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
04/23/2021	AP_VOUCHER	01177948	7	P0000379920	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00
04/23/2021	AP_VOUCHER	01177948	7	P0000379920	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00	0.00
04/23/2021	AP_VOUCHER	01177948	8	P0000379920	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0033	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/23/2021	AP_VOUCHER	01177948	8	P0000379920	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
04/23/2021	AP_VOUCHER	01177948	9	P0000379920	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P			0.00	0.00
04/23/2021	AP_VOUCHER	01177948	9	P0000379920	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P			0.00	0.00
04/23/2021	AP_VOUCHER	01177948	4	P0000379920	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
04/23/2021	AP_VOUCHER	01177948	4	P0000379920	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
04/23/2021	AP_VOUCHER	01177948	5	P0000379920	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00
04/23/2021	AP_VOUCHER	01177948	5	P0000379920	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00
04/23/2021	AP_VOUCHER	01177948	6	P0000379920	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
04/23/2021	AP_VOUCHER	01177948	6	P0000379920	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	1		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G			0.00	35.30
05/07/2021	REQ_PREENC	REQ465111	1		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G			0.00	35.30
05/07/2021	REQ_PREENC	REQ465111	1		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G			0.00	-35.30
05/07/2021	REQ_PREENC	REQ465111	2		Waxie Sanitary Supply/124792/LINOSAFE LINOLEUM STR			0.00	95.55
05/07/2021	REQ_PREENC	REQ465111	2		Waxie Sanitary Supply/124792/LINOSAFE LINOLEUM STR			0.00	95.55
05/07/2021	REQ_PREENC	REQ465111	2		Waxie Sanitary Supply/124792/LINOSAFE LINOLEUM STR			0.00	-95.55
05/07/2021	REQ_PREENC	REQ465111	23		Waxie Sanitary Supply/124792/WAXIE RUG-BRITE RUG &			0.00	106.80
05/07/2021	REQ_PREENC	REQ465111	23		Waxie Sanitary Supply/124792/WAXIE RUG-BRITE RUG &			0.00	106.80
05/07/2021	REQ_PREENC	REQ465111	23		Waxie Sanitary Supply/124792/WAXIE RUG-BRITE RUG &			0.00	-106.80
05/07/2021	REQ_PREENC	REQ465111	21		Waxie Sanitary Supply/124792/FOLEX SPOTTER-QUARTS			0.00	113.28
05/07/2021	REQ_PREENC	REQ465111	21		Waxie Sanitary Supply/124792/FOLEX SPOTTER-QUARTS			0.00	113.28
05/07/2021	REQ_PREENC	REQ465111	21		Waxie Sanitary Supply/124792/FOLEX SPOTTER-QUARTS			0.00	-113.28
05/07/2021	REQ_PREENC	REQ465111	22		Waxie Sanitary Supply/124792/WAXIE DEFOAMER FOAM D			0.00	47.28
05/07/2021	REQ_PREENC	REQ465111	22		Waxie Sanitary Supply/124792/WAXIE DEFOAMER FOAM D			0.00	47.28
05/07/2021	REQ_PREENC	REQ465111	22		Waxie Sanitary Supply/124792/WAXIE DEFOAMER FOAM D			0.00	-47.28
05/07/2021	REQ_PREENC	REQ465111	19		Waxie Sanitary Supply/124792/WAXIE ALUMINUM EXTENS			0.00	9.36
05/07/2021	REQ_PREENC	REQ465111	19		Waxie Sanitary Supply/124792/WAXIE ALUMINUM EXTENS			0.00	9.36
05/07/2021	REQ_PREENC	REQ465111	19		Waxie Sanitary Supply/124792/WAXIE ALUMINUM EXTENS			0.00	-9.36
05/07/2021	REQ_PREENC	REQ465111	20		Waxie Sanitary Supply/124792/WAXIE BLUE POLYPROPYL			0.00	51.00
05/07/2021	REQ_PREENC	REQ465111	20		Waxie Sanitary Supply/124792/WAXIE BLUE POLYPROPYL			0.00	51.00
05/07/2021	REQ_PREENC	REQ465111	20		Waxie Sanitary Supply/124792/WAXIE BLUE POLYPROPYL			0.00	-51.00
05/07/2021	REQ_PREENC	REQ465111	17		Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS			0.00	59.60
05/07/2021	REQ_PREENC	REQ465111	17		Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS			0.00	59.60
05/07/2021	REQ_PREENC	REQ465111	17		Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS			0.00	-59.60
05/07/2021	REQ_PREENC	REQ465111	18		Waxie Sanitary Supply/124792/3120 POLY WOOL EXTEND			0.00	45.20
05/07/2021	REQ_PREENC	REQ465111	18		Waxie Sanitary Supply/124792/3120 POLY WOOL EXTEND			0.00	45.20
05/07/2021	REQ_PREENC	REQ465111	18		Waxie Sanitary Supply/124792/3120 POLY WOOL EXTEND			0.00	-45.20
05/07/2021	REQ_PREENC	REQ465111	15		Waxie Sanitary Supply/124792/3M NIAGARA 19-IN GREE			0.00	29.90

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/07/2021	REQ_PREENC	REQ465111	15		Waxie Sanitary Supply/124792/3M NIAGARA 19-IN GREE		0.00	29.90	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	15		Waxie Sanitary Supply/124792/3M NIAGARA 19-IN GREE		0.00	-29.90	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	16		Waxie Sanitary Supply/124792/3M 19-IN WHITE SUPER		0.00	27.30	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	16		Waxie Sanitary Supply/124792/3M 19-IN WHITE SUPER		0.00	27.30	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	16		Waxie Sanitary Supply/124792/3M 19-IN WHITE SUPER		0.00	-27.30	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	13		Waxie Sanitary Supply/124792/EASY REACHER - STANDA		0.00	54.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	13		Waxie Sanitary Supply/124792/EASY REACHER - STANDA		0.00	54.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	13		Waxie Sanitary Supply/124792/EASY REACHER - STANDA		0.00	-54.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	14		Waxie Sanitary Supply/124792/2963 - BRUTE 10 QT BU		0.00	22.68	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	14		Waxie Sanitary Supply/124792/2963 - BRUTE 10 QT BU		0.00	22.68	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	14		Waxie Sanitary Supply/124792/2963 - BRUTE 10 QT BU		0.00	-22.68	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	11		Waxie Sanitary Supply/124792/WAXIE W-400 FLOOR STR		0.00	65.70	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	11		Waxie Sanitary Supply/124792/WAXIE W-400 FLOOR STR		0.00	-65.70	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	11		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL		0.00	65.70	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	12		Waxie Sanitary Supply/124792/WAXIE W-400 FLOOR STR		0.00	54.56	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	12		Waxie Sanitary Supply/124792/WAXIE W-400 FLOOR STR		0.00	-54.56	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	9		Waxie Sanitary Supply/124792/3M SCOTCH-BRITE 86 HE		0.00	64.35	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	9		Waxie Sanitary Supply/124792/3M SCOTCH-BRITE 86 HE		0.00	64.35	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	9		Waxie Sanitary Supply/124792/3M SCOTCH-BRITE 86 HE		0.00	-64.35	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	10		Waxie Sanitary Supply/124792/P/O-W 70CHD HYDRA SCR		0.00	52.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	10		Waxie Sanitary Supply/124792/P/O-W 70CHD HYDRA SCR		0.00	52.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	10		Waxie Sanitary Supply/124792/P/O-W 70CHD HYDRA SCR		0.00	-52.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	7		Waxie Sanitary Supply/124792/3M 8550 HI-PRO BLACK		0.00	71.78	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	7		Waxie Sanitary Supply/124792/3M 8550 HI-PRO BLACK		0.00	71.78	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	7		Waxie Sanitary Supply/124792/3M 8550 HI-PRO BLACK		0.00	-71.78	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	8		Waxie Sanitary Supply/124792/3M 6472 DOODLEBUG PAD		0.00	49.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	8		Waxie Sanitary Supply/124792/3M 6472 DOODLEBUG PAD		0.00	49.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	8		Waxie Sanitary Supply/124792/3M 6472 DOODLEBUG PAD		0.00	-49.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	5		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT		0.00	30.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	5		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT		0.00	30.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	5		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT		0.00	-30.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	6		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300		0.00	91.04	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	6		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300		0.00	91.04	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	6		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300		0.00	-91.04	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	3		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
05/07/2021	REQ_PREENC	REQ465111	3		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0033	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/07/2021	REQ_PREENC	REQ465111	3		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT	0.00		-32.74	0.00
05/07/2021	REQ_PREENC	REQ465111	4		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS	0.00		44.15	0.00
05/07/2021	REQ_PREENC	REQ465111	4		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS	0.00		44.15	0.00
05/07/2021	REQ_PREENC	REQ465111	4		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS	0.00		-44.15	0.00
05/10/2021	PO_POENC	0000382312	1	RREQ465111	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00		0.00	38.04
05/10/2021	PO_POENC	0000382312	1	RREQ465111	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00		-35.30	0.00
05/10/2021	PO_POENC	0000382312	2	RREQ465111	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GLI	0.00		0.00	102.96
05/10/2021	PO_POENC	0000382312	2	RREQ465111	WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GLI	0.00		-95.55	0.00
05/10/2021	PO_POENC	0000382312	3	RREQ465111	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	35.28
05/10/2021	PO_POENC	0000382312	3	RREQ465111	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-32.74	0.00
05/10/2021	PO_POENC	0000382312	22	RREQ465111	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00		0.00	50.94
05/10/2021	PO_POENC	0000382312	22	RREQ465111	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00		-47.28	0.00
05/10/2021	PO_POENC	0000382312	23	RREQ465111	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	115.08
05/10/2021	PO_POENC	0000382312	23	RREQ465111	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		-106.80	0.00
05/10/2021	PO_POENC	0000382312	19	RREQ465111	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00		0.00	10.09
05/10/2021	PO_POENC	0000382312	19	RREQ465111	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00		-9.36	0.00
05/10/2021	PO_POENC	0000382312	20	RREQ465111	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00		0.00	54.95
05/10/2021	PO_POENC	0000382312	20	RREQ465111	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00		-51.00	0.00
05/10/2021	PO_POENC	0000382312	21	RREQ465111	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	122.06
05/10/2021	PO_POENC	0000382312	21	RREQ465111	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		-113.28	0.00
05/10/2021	PO_POENC	0000382312	16	RREQ465111	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00		0.00	29.42
05/10/2021	PO_POENC	0000382312	16	RREQ465111	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00		-27.30	0.00
05/10/2021	PO_POENC	0000382312	17	RREQ465111	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	64.22
05/10/2021	PO_POENC	0000382312	17	RREQ465111	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		-59.60	0.00
05/10/2021	PO_POENC	0000382312	18	RREQ465111	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00		0.00	48.70
05/10/2021	PO_POENC	0000382312	18	RREQ465111	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00		-45.20	0.00
05/10/2021	PO_POENC	0000382312	13	RREQ465111	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	58.19
05/10/2021	PO_POENC	0000382312	13	RREQ465111	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		-54.00	0.00
05/10/2021	PO_POENC	0000382312	14	RREQ465111	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00		0.00	24.44
05/10/2021	PO_POENC	0000382312	14	RREQ465111	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00		-22.68	0.00
05/10/2021	PO_POENC	0000382312	15	RREQ465111	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00	32.22
05/10/2021	PO_POENC	0000382312	15	RREQ465111	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		-29.90	0.00
05/10/2021	PO_POENC	0000382312	10	RREQ465111	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK	0.00		0.00	56.57
05/10/2021	PO_POENC	0000382312	10	RREQ465111	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK	0.00		-52.50	0.00
05/10/2021	PO_POENC	0000382312	11	RREQ465111	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	70.79
05/10/2021	PO_POENC	0000382312	11	RREQ465111	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		-65.70	0.00
05/10/2021	PO_POENC	0000382312	12	RREQ465111	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS	0.00		0.00	58.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/10/2021	PO_POENC	0000382312	12	RREQ465111	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		-54.56	0.00	0.00
05/10/2021	PO_POENC	0000382312	7	RREQ465111	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00		0.00	77.34	0.00
05/10/2021	PO_POENC	0000382312	7	RREQ465111	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00		-71.78	0.00	0.00
05/10/2021	PO_POENC	0000382312	8	RREQ465111	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		0.00	53.34	0.00
05/10/2021	PO_POENC	0000382312	8	RREQ465111	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		-49.50	0.00	0.00
05/10/2021	PO_POENC	0000382312	9	RREQ465111	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00	69.34	0.00
05/10/2021	PO_POENC	0000382312	9	RREQ465111	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		-64.35	0.00	0.00
05/10/2021	PO_POENC	0000382312	4	RREQ465111	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	47.57	0.00
05/10/2021	PO_POENC	0000382312	4	RREQ465111	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-44.15	0.00	0.00
05/10/2021	PO_POENC	0000382312	5	RREQ465111	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	32.86	0.00
05/10/2021	PO_POENC	0000382312	5	RREQ465111	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-30.50	0.00	0.00
05/10/2021	PO_POENC	0000382312	6	RREQ465111	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	98.10	0.00
05/10/2021	PO_POENC	0000382312	6	RREQ465111	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-91.04	0.00	0.00
05/18/2021	AP_VOUCHER	01183503	1	P0000382312	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	0.00	35.28
05/18/2021	AP_VOUCHER	01183503	1	P0000382312	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	-35.28	0.00
05/18/2021	AP_VOUCHER	01183503	2	P0000382312	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	0.00	98.09
05/18/2021	AP_VOUCHER	01183503	2	P0000382312	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	-98.09	0.00
05/18/2021	AP_VOUCHER	01183503	3	P0000382312	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00	0.00	58.79
05/18/2021	AP_VOUCHER	01183503	3	P0000382312	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00	-58.79	0.00
05/18/2021	AP_VOUCHER	01183503	7	P0000382312	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	0.00	32.86
05/18/2021	AP_VOUCHER	01183503	7	P0000382312	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	-32.86	0.00
05/18/2021	AP_VOUCHER	01183503	4	P0000382312	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00	0.00	48.70
05/18/2021	AP_VOUCHER	01183503	4	P0000382312	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00	-48.70	0.00
05/18/2021	AP_VOUCHER	01183503	5	P0000382312	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	0.00	58.19
05/18/2021	AP_VOUCHER	01183503	5	P0000382312	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-58.19	0.00
05/18/2021	AP_VOUCHER	01183503	6	P0000382312	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P		0.00		0.00	0.00	56.57
05/18/2021	AP_VOUCHER	01183503	6	P0000382312	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P		0.00		0.00	-56.57	0.00
05/18/2021	AP_VOUCHER	01183533	1	P0000382312	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00		0.00	0.00	32.22
05/18/2021	AP_VOUCHER	01183533	1	P0000382312	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00		0.00	-32.22	0.00
05/18/2021	AP_VOUCHER	01183533	2	P0000382312	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00		0.00	0.00	32.11
05/18/2021	AP_VOUCHER	01183533	2	P0000382312	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00		0.00	-32.11	0.00
05/18/2021	AP_VOUCHER	01183533	3	P0000382312	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	0.00	47.57
05/18/2021	AP_VOUCHER	01183533	3	P0000382312	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	-47.57	0.00
05/18/2021	AP_VOUCHER	01183533	4	P0000382312	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00		0.00	0.00	53.33
05/18/2021	AP_VOUCHER	01183533	4	P0000382312	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00		0.00	-53.33	0.00
05/21/2021	AP_VOUCHER	01185265	1	P0000382312	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	0.00	69.34
05/21/2021	AP_VOUCHER	01185265	1	P0000382312	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	-69.34	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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					
0033	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/21/2021	AP_VOUCHER	01185265	2	P0000382312	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	122.06			
05/21/2021	AP_VOUCHER	01185265	2	P0000382312	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	-122.06			
05/25/2021	AP_VOUCHER	01185984	1	P0000382312	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	38.04			
05/25/2021	AP_VOUCHER	01185984	1	P0000382312	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	-38.04			
06/07/2021	AP_VOUCHER	01188379	1	P0000382312	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE				0.00	24.44			
06/07/2021	AP_VOUCHER	01188379	1	P0000382312	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE				0.00	-24.44			
06/10/2021	AP_VOUCHER	01189143	1	P0000382312	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	54.95			
06/10/2021	AP_VOUCHER	01189143	1	P0000382312	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	-54.95			
06/21/2021	GL_BD_JRNL	0000466363	5		06/21/2021/Transfer of appropriations to wrap cust				200.00	0.00			
Number of Transactions 577							Totals		2,374.58	5,292.00	0.00	488.75	2,428.67
Number of Transactions 577							Account	Totals 4000s	2,374.58	5,292.00	0.00	488.75	2,428.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00031	00	5717	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	230		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,699.00	0.00			
07/24/2020	REQ_PREENC	REQ448144	1		Waxie Sanitary Supply/118954/Waxie 33x39 1.3 Mil B				0.00	-174.00			
07/24/2020	REQ_PREENC	REQ448144	1		Waxie Sanitary Supply/118954/Waxie 33x39 1.3 Mil B				0.00	174.00			
07/24/2020	REQ_PREENC	REQ448144	1		Waxie Sanitary Supply/118954/Waxie 33x39 1.3 Mil B				0.00	174.00			
07/24/2020	REQ_PREENC	REQ448144	2		Waxie Sanitary Supply/118954/Scott Luxury Foam Ski				0.00	-238.80			
07/24/2020	REQ_PREENC	REQ448144	2		Waxie Sanitary Supply/118954/Scott Luxury Foam Ski				0.00	238.80			
07/24/2020	REQ_PREENC	REQ448144	2		Waxie Sanitary Supply/118954/Scott Luxury Foam Ski				0.00	238.80			
07/24/2020	REQ_PREENC	REQ448144	3		Waxie Sanitary Supply/118954/EcoGreen 9" JumboRoll				0.00	-225.30			
07/24/2020	REQ_PREENC	REQ448144	3		Waxie Sanitary Supply/118954/EcoGreen 9" JumboRoll				0.00	225.30			
07/24/2020	REQ_PREENC	REQ448144	3		Waxie Sanitary Supply/118954/EcoGreen 9" JumboRoll				0.00	225.30			
07/24/2020	REQ_PREENC	REQ448144	4		Waxie Sanitary Supply/118954/Eco Green Natural Whi				0.00	305.60			
07/24/2020	REQ_PREENC	REQ448144	4		Waxie Sanitary Supply/118954/Eco Green Natural Whi				0.00	-305.60			
07/24/2020	REQ_PREENC	REQ448144	4		Waxie Sanitary Supply/118954/Eco Green Natural Whi				0.00	305.60			
07/29/2020	CM_TRNXTN	0000008772	27285		000000000000008772 RREQ448144 Scott 02000 White R				0.00	0.00			
07/29/2020	CM_TRNXTN	0000008772	27285		000000000000008772 RREQ448144 Scott 02000 White R				0.00	-305.60			
07/29/2020	CM_TRNXTN	0000008773	27285		000000000000008773 RREQ448144 Scott 07006 2ply Co				0.00	-225.30			
07/29/2020	CM_TRNXTN	0000008773	27285		000000000000008773 RREQ448144 Scott 07006 2ply Co				0.00	0.00			
07/29/2020	CM_TRNXTN	0000008774	27285		000000000000008774 RREQ448144 Scott Luxury Foam S				0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0033	00031	00	5717	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/29/2020	CM_TRNXTN	0000008774	27285		00000000000008774	RREQ448144	Scott Luxury Foam S	0.00	-238.80	0.00	0.00
07/29/2020	CM_TRNXTN	0000008775	27285		00000000000008775	RREQ448144	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49
07/29/2020	CM_TRNXTN	0000008775	27285		00000000000008775	RREQ448144	Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	179		09/19/2020/Transfer appropriations within 00031 Cu			-5,091.00	0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461423	1		Waxie Sanitary Supply/124792/Scott	02000	White Rol	0.00	252.10	0.00	0.00
04/14/2021	REQ_PREENC	REQ461423	1		Waxie Sanitary Supply/124792/Scott	02000	White Rol	0.00	252.10	0.00	0.00
04/14/2021	REQ_PREENC	REQ461423	1		Waxie Sanitary Supply/124792/Scott	02000	White Rol	0.00	-252.10	0.00	0.00
04/14/2021	REQ_PREENC	REQ461423	2		Waxie Sanitary Supply/124792/Scott	07006	2ply Core	0.00	188.64	0.00	0.00
04/14/2021	REQ_PREENC	REQ461423	2		Waxie Sanitary Supply/124792/Scott	07006	2ply Core	0.00	188.64	0.00	0.00
04/14/2021	REQ_PREENC	REQ461423	2		Waxie Sanitary Supply/124792/Scott	07006	2ply Core	0.00	-188.64	0.00	0.00
04/14/2021	REQ_PREENC	REQ461423	3		Waxie Sanitary Supply/124792/Scott		Luxury Foam Ski	0.00	312.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461423	3		Waxie Sanitary Supply/124792/Scott		Luxury Foam Ski	0.00	312.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461423	3		Waxie Sanitary Supply/124792/Scott		Luxury Foam Ski	0.00	-312.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461423	4		Waxie Sanitary Supply/124792/Waxie	33x39	1.3 Mil B	0.00	264.50	0.00	0.00
04/14/2021	REQ_PREENC	REQ461423	4		Waxie Sanitary Supply/124792/Waxie	33x39	1.3 Mil B	0.00	264.50	0.00	0.00
04/14/2021	REQ_PREENC	REQ461423	4		Waxie Sanitary Supply/124792/Waxie	33x39	1.3 Mil B	0.00	-264.50	0.00	0.00
04/19/2021	CM_TRNXTN	0000008772	27793		00000000000008772	RREQ461423	Scott 02000 White R	0.00	0.00	0.00	411.61
04/19/2021	CM_TRNXTN	0000008772	27793		00000000000008772	RREQ461423	Scott 02000 White R	0.00	-252.10	0.00	0.00
04/19/2021	CM_TRNXTN	0000008773	27793		00000000000008773	RREQ461423	Scott 07006 2ply Co	0.00	0.00	0.00	227.73
04/19/2021	CM_TRNXTN	0000008773	27793		00000000000008773	RREQ461423	Scott 07006 2ply Co	0.00	-188.64	0.00	0.00
04/19/2021	CM_TRNXTN	0000008774	27794		00000000000008774	RREQ461423	Scott Luxury Foam S	0.00	0.00	0.00	343.08
04/19/2021	CM_TRNXTN	0000008774	27794		00000000000008774	RREQ461423	Scott Luxury Foam S	0.00	-312.00	0.00	0.00
04/19/2021	CM_TRNXTN	0000008775	27794		00000000000008775	RREQ461423	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48
04/19/2021	CM_TRNXTN	0000008775	27794		00000000000008775	RREQ461423	Waxie 33x39 1.3 Mil	0.00	-264.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464983	5		124792/Georgia Pacific	23504	PRO Sfold Towel Brown	0.00	-182.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464983	5		124792/Georgia Pacific	23504	PRO Sfold Towel Brown	0.00	182.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464983	5		124792/Georgia Pacific	23504	PRO Sfold Towel Brown	0.00	182.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464983	4		124792/Waxie	33x39	1.3 Mil Black Max Star Liners 2	0.00	-264.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464983	4		124792/Waxie	33x39	1.3 Mil Black Max Star Liners 2	0.00	264.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464983	4		124792/Waxie	33x39	1.3 Mil Black Max Star Liners 2	0.00	264.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464983	1		124792/Scott	02000	White Roll Towels 8.0"x950'/20.	0.00	-378.15	0.00	0.00
05/06/2021	REQ_PREENC	REQ464983	1		124792/Scott	02000	White Roll Towels 8.0"x950'/20.	0.00	378.15	0.00	0.00
05/06/2021	REQ_PREENC	REQ464983	1		124792/Scott	02000	White Roll Towels 8.0"x950'/20.	0.00	378.15	0.00	0.00
05/06/2021	REQ_PREENC	REQ464983	3		124792/Scott		Luxury Foam Skin Cleanser 6/1L	0.00	-390.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464983	3		124792/Scott		Luxury Foam Skin Cleanser 6/1L	0.00	390.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464983	3		124792/Scott		Luxury Foam Skin Cleanser 6/1L	0.00	390.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464983	2		124792/Scott	07006	2ply Coreless White BathTissue	0.00	-251.52	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00031	00	5717	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/06/2021	REQ_PREENC	REQ464983	2		124792/Scott 07006	2ply Coreless White BathTissue		0.00	251.52	0.00	0.00		
05/06/2021	REQ_PREENC	REQ464983	2		124792/Scott 07006	2ply Coreless White BathTissue		0.00	251.52	0.00	0.00		
05/10/2021	CM_TRNXTN	0000008776	27855		000000000000008776	RREQ464983 Georgia Pacific 235		0.00	0.00	0.00	196.64		
05/10/2021	CM_TRNXTN	0000008776	27855		000000000000008776	RREQ464983 Georgia Pacific 235		0.00	-182.50	0.00	0.00		
05/10/2021	CM_TRNXTN	0000008772	27854		000000000000008772	RREQ464983 Scott 02000 White R		0.00	0.00	0.00	408.25		
05/10/2021	CM_TRNXTN	0000008772	27854		000000000000008772	RREQ464983 Scott 02000 White R		0.00	-378.15	0.00	0.00		
05/10/2021	CM_TRNXTN	0000008775	27855		000000000000008775	RREQ464983 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	312.48		
05/10/2021	CM_TRNXTN	0000008775	27855		000000000000008775	RREQ464983 Waxie 33x39 1.3 Mil		0.00	-264.50	0.00	0.00		
05/10/2021	CM_TRNXTN	0000008773	27854		000000000000008773	RREQ464983 Scott 07006 2ply Co		0.00	0.00	0.00	303.64		
05/10/2021	CM_TRNXTN	0000008773	27854		000000000000008773	RREQ464983 Scott 07006 2ply Co		0.00	-251.52	0.00	0.00		
05/10/2021	CM_TRNXTN	0000008774	27854		000000000000008774	RREQ464983 Scott Luxury Foam S		0.00	0.00	0.00	428.85		
05/10/2021	CM_TRNXTN	0000008774	27854		000000000000008774	RREQ464983 Scott Luxury Foam S		0.00	-390.00	0.00	0.00		
Number of Transactions 67							Totals	-2,353.60	1,608.00	0.00	0.00	3,961.60	
Number of Transactions 67							Account	Totals 5000s	-2,353.60	1,608.00	0.00	0.00	3,961.60
Number of Transactions 644							Resource	Totals 00031	20.98	6,900.00	0.00	488.75	6,390.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00033	00	2253	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
11/09/2020	GL_BD_JRNL	0000456099	7		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	577	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	1,125.36		
11/24/2020	GL_JOURNAL	PAY0457158	4553	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	937.80		
12/08/2020	GL_JOURNAL	PAY0457726	497	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	500.16		
12/28/2020	GL_JOURNAL	PAY0458309	4685	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,703.67		
01/07/2021	GL_JOURNAL	PAY0458510	421	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	1,062.84		
01/28/2021	GL_JOURNAL	PAY0459296	4706	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,125.36		
02/08/2021	GL_JOURNAL	PAY0459810	688	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	2,125.68		
02/09/2021	GL_JOURNAL	0000459933	2265	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,125.36		
02/09/2021	GL_JOURNAL	0000459933	2649	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-937.80		
02/09/2021	GL_JOURNAL	0000459933	2871	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-500.16		
02/10/2021	GL_JOURNAL	0000460074	200	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,703.67		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00033	00	2253	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
02/10/2021	GL_JOURNAL	0000460074	535	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,062.84			
02/25/2021	GL_JOURNAL	PAY0460755	4726	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,625.52			
03/08/2021	GL_JOURNAL	PAY0461136	883	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,000.32			
03/30/2021	GL_JOURNAL	PAY0461897	4926	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,375.44			
04/08/2021	GL_JOURNAL	PAY0462267	932	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	2,875.92			
04/28/2021	GL_JOURNAL	PAY0463201	5229	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,625.84			
05/10/2021	GL_JOURNAL	PAY0463831	1360	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	-1,625.52			
05/27/2021	GL_JOURNAL	PAY0465118	5422	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,000.64			
06/09/2021	GL_JOURNAL	PAY0465725	1479	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	875.28			
06/28/2021	GL_JOURNAL	PAY0466702	5490	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,375.44			
07/09/2021	GL_JOURNAL	PAY0467239	1457	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	750.24			
Number of Transactions 23							Totals	-16,130.16	0.00	0.00	0.00	16,130.16	
Number of Transactions 23							Account	Totals 2000s	-16,130.16	0.00	0.00	0.00	16,130.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00033	00	3202	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
11/09/2020	GL_BD_JRNL	0000456099	8		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1137	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	232.95			
11/24/2020	GL_JOURNAL	PAY0457158	8619	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	194.12			
12/08/2020	GL_JOURNAL	PAY0457726	1049	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	103.53			
12/28/2020	GL_JOURNAL	PAY0458309	8866	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	300.89			
01/07/2021	GL_JOURNAL	PAY0458510	885	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	220.01			
01/28/2021	GL_JOURNAL	PAY0459296	8876	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	232.95			
02/08/2021	GL_JOURNAL	PAY0459810	1395	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	414.13			
02/09/2021	GL_JOURNAL	0000459933	2328	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-232.95			
02/09/2021	GL_JOURNAL	0000459933	2714	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-194.12			
02/09/2021	GL_JOURNAL	0000459933	2964	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-103.53			
02/10/2021	GL_JOURNAL	0000460074	624	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-220.01			
02/10/2021	GL_JOURNAL	0000460074	297	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-300.89			
02/25/2021	GL_JOURNAL	PAY0460755	8933	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	336.48			
03/08/2021	GL_JOURNAL	PAY0461136	1826	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	181.18			
03/30/2021	GL_JOURNAL	PAY0461897	9449	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	232.95			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00033	00	3202	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
04/08/2021	GL_JOURNAL	PAY0462267	1951	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	77.65	
05/27/2021	GL_JOURNAL	PAY0465118	10304	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	51.77	
Number of Transactions 18							Totals	-1,527.11	0.00	0.00	0.00	1,527.11

<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>				
0033	00033	00	3302	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
11/09/2020	GL_BD_JRNL	0000456099	9		10/30/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1686	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	86.09	
11/24/2020	GL_JOURNAL	PAY0457158	13486	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	71.75	
12/08/2020	GL_JOURNAL	PAY0457726	1567	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	38.26	
12/28/2020	GL_JOURNAL	PAY0458309	13795	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	130.33	
01/07/2021	GL_JOURNAL	PAY0458510	1275	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	81.31	
01/28/2021	GL_JOURNAL	PAY0459296	13811	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	86.09	
02/08/2021	GL_JOURNAL	PAY0459810	2081	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	162.61	
02/09/2021	GL_JOURNAL	0000459933	2357	PAY0456097	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-86.09	
02/09/2021	GL_JOURNAL	0000459933	3000	PAY0457726	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-38.26	
02/09/2021	GL_JOURNAL	0000459933	2737	PAY0457158	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-71.75	
02/10/2021	GL_JOURNAL	0000460074	333	PAY0458309	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-130.33	
02/10/2021	GL_JOURNAL	0000460074	659	PAY0458510	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-81.31	
02/25/2021	GL_JOURNAL	PAY0460755	13906	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	124.35	
03/08/2021	GL_JOURNAL	PAY0461136	2707	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	76.53	
03/30/2021	GL_JOURNAL	PAY0461897	14682	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	105.21	
04/08/2021	GL_JOURNAL	PAY0462267	2902	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	220.01	
04/28/2021	GL_JOURNAL	PAY0463201	15610	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	200.88	
05/10/2021	GL_JOURNAL	PAY0463831	4313	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	-124.36	
05/27/2021	GL_JOURNAL	PAY0465118	15824	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	153.04	
06/09/2021	GL_JOURNAL	PAY0465725	4507	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	66.96	
06/28/2021	GL_JOURNAL	PAY0466702	15965	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	105.21	
07/09/2021	GL_JOURNAL	PAY0467239	5133	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	57.40	
Number of Transactions 23							Totals	-1,233.93	0.00	0.00	0.00	1,233.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	00033	00	3502	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
11/09/2020	GL_BD_JRNL	0000456099	10								
				10/30/2020	Open zero dollar strings/		0.00		0.00		
11/09/2020	GL_JOURNAL	PAY0456097	2467	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31602	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	2306	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32061	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/07/2021	GL_JOURNAL	PAY0458510	1917	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32035	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	3027	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	2422	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	2802	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3097	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	752	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	433	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32069	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3905	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33211	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	4206	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	34573	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	6195	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	34733	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	6425	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	34887	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7260	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00		
Number of Transactions 23						Totals	-8.08	0.00	0.00	0.00	8.08

<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>	
0033	00033	00	3602	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
11/09/2020	GL_BD_JRNL	0000456117	9						
				10/30/2020	Open zero dollar strings/		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8090	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5461	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5460	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4122	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4123	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11040	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		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>			
0033	00033	00	3602	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	11041	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa						
						0.00		0.00	50.80		
02/09/2021	GL_JOURNAL	0000459933	2008	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00		0.00	-26.90		
02/09/2021	GL_JOURNAL	0000459933	2488	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00		0.00	-11.95		
02/09/2021	GL_JOURNAL	0000459933	2489	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00		0.00	-22.41		
02/10/2021	GL_JOURNAL	0000460074	8	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00		0.00	-25.40		
02/10/2021	GL_JOURNAL	0000460074	9	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00		0.00	-40.72		
03/08/2021	GL_JOURNAL	PWC0461158	3747	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						
						0.00		0.00	23.91		
03/08/2021	GL_JOURNAL	PWC0461158	3748	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						
						0.00		0.00	38.85		
04/08/2021	GL_JOURNAL	PWC0462277	3972	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						
						0.00		0.00	32.87		
04/08/2021	GL_JOURNAL	PWC0462277	3973	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						
						0.00		0.00	68.73		
05/10/2021	GL_JOURNAL	PWC0463879	7274	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr						
						0.00		0.00	-38.85		
05/10/2021	GL_JOURNAL	PWC0463879	7275	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr						
						0.00		0.00	62.76		
06/09/2021	GL_JOURNAL	PWC0465732	2191	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol						
						0.00		0.00	20.92		
06/09/2021	GL_JOURNAL	PWC0465732	2192	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol						
						0.00		0.00	47.82		
07/09/2021	GL_JOURNAL	PWC0467256	4629	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro						
						0.00		0.00	32.87		
07/09/2021	GL_JOURNAL	PWC0467256	4628	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro						
						0.00		0.00	17.93		
Number of Transactions 23						Totals	-385.51	0.00	0.00	385.51	
Number of Transactions 87						Account	Totals 3000s	-3,154.63	0.00	0.00	3,154.63
Number of Transactions 110						Resource	Totals 00033	-19,284.79	0.00	0.00	19,284.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	00035	00	1107	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	3389		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00				
								0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	45	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	8,397.65		
								0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	47	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	8,397.65		
								0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	55	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	8,397.65		
								0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	59	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	8,397.65		
								0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	68	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	8,397.65		
								0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	67	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	8,397.65		
								0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	66	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	8,397.65		
								0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00035	00	1107	1000	4760	01000	3202	2021							
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher															
02/19/2021	GL_BD_JRNL	0000460465	927		01/31/2021/Transfer of appropriations to align Bud				10,673.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	65	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	8,397.65		
03/30/2021	GL_JOURNAL	PAY0461897	65	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	8,397.65		
04/28/2021	GL_JOURNAL	PAY0463201	65	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	8,397.65		
05/27/2021	GL_JOURNAL	PAY0465118	65	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	8,397.65		
06/28/2021	GL_JOURNAL	PAY0466702	65	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	8,397.65		
Number of Transactions 14									Totals	0.20	100,772.00	0.00	0.00	100,771.80	
0033	00035	00	1162	1000	4760	01000	3202	2021							
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr															
06/28/2021	GL_BD_JRNL	0000466705	31		06/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	1673	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	200.00		
Number of Transactions 2									Totals	-200.00	0.00	0.00	0.00	200.00	
Number of Transactions 16									Account	Totals 1000s	-199.80	100,772.00	0.00	0.00	100,971.80
0033	00035	00	3101	1000	4760	01000	3202	2021							
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	2048		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,578.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3496	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,356.22		
08/27/2020	GL_JOURNAL	PAY0453104	5273	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,356.22		
09/28/2020	GL_JOURNAL	PAY0454195	5963	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,356.22		
10/28/2020	GL_JOURNAL	PAY0455384	6168	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,356.22		
11/24/2020	GL_JOURNAL	PAY0457158	6067	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,356.22		
12/28/2020	GL_JOURNAL	PAY0458309	6265	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,356.22		
01/28/2021	GL_JOURNAL	PAY0459296	6258	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,356.22		
02/19/2021	GL_BD_JRNL	0000460465	928		01/31/2021/Transfer of appropriations to align Bud				-303.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6275	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,356.22		
03/30/2021	GL_JOURNAL	PAY0461897	6645	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,356.22		
04/28/2021	GL_JOURNAL	PAY0463201	7100	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,356.22		

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
	0033	00035	00	3101	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions													
05/27/2021	GL_JOURNAL	PAY0465118	7282	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,356.22		
06/28/2021	GL_JOURNAL	PAY0466702	7396	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,388.52		
Number of Transactions 14							Totals		-31.94	16,275.00	0.00	0.00	16,306.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00035	00	3301	1000	4760	01000	3202	2021					
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2049		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,306.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6473	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	121.76		
08/27/2020	GL_JOURNAL	PAY0453104	9801	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	121.77		
09/28/2020	GL_JOURNAL	PAY0454195	10912	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	121.88		
10/28/2020	GL_JOURNAL	PAY0455384	11176	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	122.10		
11/24/2020	GL_JOURNAL	PAY0457158	10996	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	121.88		
12/28/2020	GL_JOURNAL	PAY0458309	11261	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	121.87		
01/28/2021	GL_JOURNAL	PAY0459296	11244	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	121.88		
02/19/2021	GL_BD_JRNL	0000460465	929		01/31/2021/Transfer of appropriations to align Bud		156.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11288	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	121.87		
03/30/2021	GL_JOURNAL	PAY0461897	11889	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	121.87		
04/28/2021	GL_JOURNAL	PAY0463201	12624	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	121.87		
05/27/2021	GL_JOURNAL	PAY0465118	12801	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	121.88		
06/28/2021	GL_JOURNAL	PAY0466702	12933	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	124.77		
Number of Transactions 14							Totals		-3.40	1,462.00	0.00	0.00	1,465.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	2050		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16024	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	16412	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	16135	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	16503	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	16500	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	16570	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00035	00	3421	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	17502	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	18591	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	18771	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	18930	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

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>				
	0033	00035	00	3441	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	2051		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20134	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	20604	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	20463	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	20848	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	20827	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	930		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20866	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	21807	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	22917	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	23081	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	23234	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

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>			
	0033	00035	00	3461	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2052		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	24243	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	24795	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	24789	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	25190	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	25150	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,366.40
02/19/2021	GL_BD_JRNL	0000460465	931		01/31/2021/Transfer of appropriations to align Bud				2,719.00	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
0033	00035	00	3461	1000	4760 01000 3202	2021				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert										
02/25/2021	GL_JOURNAL	PAY0460755	25158	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	26108	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	27239	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	27387	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	27534	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,366.40
Number of Transactions 12						Totals	-3,067.00	20,333.00	0.00	23,400.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00035	00	3501	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2053								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	45.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9467	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4.20	
08/27/2020	GL_JOURNAL	PAY0453104	14432	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.20	
09/28/2020	GL_JOURNAL	PAY0454195	28358	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.20	
10/28/2020	GL_JOURNAL	PAY0455384	28981	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.20	
11/24/2020	GL_JOURNAL	PAY0457158	29106	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.20	
12/28/2020	GL_JOURNAL	PAY0458309	29522	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.19	
01/28/2021	GL_JOURNAL	PAY0459296	29467	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.20	
02/19/2021	GL_BD_JRNL	0000460465	932								
							01/31/2021/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29446	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.20	
03/30/2021	GL_JOURNAL	PAY0461897	30414	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.20	
04/28/2021	GL_JOURNAL	PAY0463201	31579	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.20	
05/27/2021	GL_JOURNAL	PAY0465118	31704	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.21	
06/28/2021	GL_JOURNAL	PAY0466702	31849	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.29	
Number of Transactions 14						Totals	-0.49	50.00	0.00	50.49	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00035	00	3601	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2054								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	2,153.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4357	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	200.70	
09/10/2020	GL_JOURNAL	PWC0453518	10361	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	200.70	
10/14/2020	GL_JOURNAL	PWC0454849	12506	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	200.70	

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	00035	00	3601	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif										
11/09/2020	GL_JOURNAL	PWC0456114	13402	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	200.70	
12/08/2020	GL_JOURNAL	PWC0457747	620	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	200.70	
01/07/2021	GL_JOURNAL	PWC0458525	616	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	200.70	
02/09/2021	GL_JOURNAL	PWC0459847	7656	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	200.70	
02/19/2021	GL_BD_JRNL	0000460465	933		01/31/2021/Transfer of appropriations to align Bud		255.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	188	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	200.70	
04/08/2021	GL_JOURNAL	PWC0462277	196	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	200.70	
05/10/2021	GL_JOURNAL	PWC0463879	1124	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	200.70	
06/09/2021	GL_JOURNAL	PWC0465732	16446	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	200.70	
07/09/2021	GL_JOURNAL	PWC0467256	245	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	4.78	
07/09/2021	GL_JOURNAL	PWC0467256	246	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	200.70	
Number of Transactions 15						Totals	-5.18	2,408.00	0.00	2,413.18
<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>		
0033	00035	00	3701	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2055		07/01/2020/Load 2020-21 Board-Approved Original Bu		365.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3604	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	34.01	
08/11/2020	GL_JOURNAL	RPM0452476	964	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-34.01	
08/11/2020	GL_JOURNAL	PRM0452481	84	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	34.01	
09/10/2020	GL_JOURNAL	PRM0453517	100	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	34.01	
10/14/2020	GL_JOURNAL	PRM0454848	119	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	34.01	
11/09/2020	GL_JOURNAL	PRM0456110	562	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	34.01	
12/08/2020	GL_JOURNAL	PRM0457744	3652	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	34.01	
01/07/2021	GL_JOURNAL	PRM0458524	7506	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	34.01	
02/09/2021	GL_JOURNAL	PRM0459845	135	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	34.01	
02/19/2021	GL_BD_JRNL	0000460465	934		01/31/2021/Transfer of appropriations to align Bud		43.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8265	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	34.01	
04/08/2021	GL_JOURNAL	PRM0462276	130	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	34.01	
05/10/2021	GL_JOURNAL	PRM0463874	133	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	34.01	
06/09/2021	GL_JOURNAL	PRM0465731	1457	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	34.01	
07/09/2021	GL_JOURNAL	PRM0467255	1899	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	34.01	
Number of Transactions 16						Totals	-0.12	408.00	0.00	408.12

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00035	00	3985	1000	4760	01000	3202	2021							
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	2056												
					07/01/2020/Load 2020-21 Board-Approved Original Bu				143.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33488	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	13.10		
10/28/2020	GL_JOURNAL	PAY0455384	34233	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	13.10		
11/24/2020	GL_JOURNAL	PAY0457158	34254	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	13.10		
12/28/2020	GL_JOURNAL	PAY0458309	34776	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	13.10		
01/28/2021	GL_JOURNAL	PAY0459296	34733	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	15.12		
02/19/2021	GL_BD_JRNL	0000460465	935		01/31/2021/Transfer of appropriations to align Bud				-9.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34738	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	15.12		
03/30/2021	GL_JOURNAL	PAY0461897	36037	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	15.12		
04/28/2021	GL_JOURNAL	PAY0463201	37564	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	15.12		
05/27/2021	GL_JOURNAL	PAY0465118	37686	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	15.12		
06/28/2021	GL_JOURNAL	PAY0466702	37858	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	15.12		
Number of Transactions 12									Totals	-9.12	134.00	0.00	0.00	143.12	
Number of Transactions 120									Account	Totals 3000s	-3,153.25	42,042.00	0.00	0.00	45,195.25
Number of Transactions 136									Resource	Totals 00035	-3,353.05	142,814.00	0.00	0.00	146,167.05
0033	06100	00	4301	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
11/04/2020	GL_BD_JRNL	CIV0455795	9		10/31/2020/Transfer of appropriations to deposit F				38.00		0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	10		10/31/2020/Transfer of appropriations to post Fy19				168.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	206.00	206.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	206.00	206.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 06100	206.00	206.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	09800	00	1192	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr										
07/02/2020	GL_BD_JRNL	ORG0449638	3390		07/01/2020/Load 2020-21 Board-Approved Original Bu	10,304.00	0.00	0.00	0.00	0.00
06/03/2021	GL_BD_JRNL	0000465456	1		06/03/2021/Transfer of appropriations for the purp	-10,304.00	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			
0033	09800	00	1210	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	3391		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,414.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1414	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,724.53	
10/28/2020	GL_JOURNAL	PAY0455384	1550	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,724.53	
11/24/2020	GL_JOURNAL	PAY0457158	1646	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,724.53	
11/30/2020	GL_JOURNAL	SAL0457366	45	5077634	11/30/2020/Transfer of salary expenses per job dat	0.00	0.00	0.00	0.00	1,724.53	
11/30/2020	GL_JOURNAL	SAL0457366	31	5063447	11/30/2020/Transfer of salary expenses per job dat	0.00	0.00	0.00	0.00	1,724.53	
12/28/2020	GL_JOURNAL	PAY0458309	1695	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,724.53	
01/28/2021	GL_JOURNAL	PAY0459296	1726	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,724.53	
02/25/2021	GL_JOURNAL	PAY0460755	1771	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,724.53	
03/30/2021	GL_JOURNAL	PAY0461897	1930	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,724.53	
04/28/2021	GL_JOURNAL	PAY0463201	2011	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,724.53	
05/27/2021	GL_JOURNAL	PAY0465118	2280	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,724.53	
06/03/2021	GL_BD_JRNL	0000465456	10		06/03/2021/Transfer of appropriations for the purp	3,281.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	2350	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,724.53	
Number of Transactions 14						Totals	0.64	20,695.00	0.00	0.00	20,694.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	09800	00	1260	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	3392		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,249.00	0.00	0.00	0.00	0.00	
06/03/2021	GL_BD_JRNL	0000465456	2		06/03/2021/Transfer of appropriations for the purp	-2,249.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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



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Budget									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>						
	0033	09800	00	1957	2130	0000	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
07/19/2021	GL_BD_JRNL	0000467745	3		06/30/2021/Transfer of appropriations for the purp					723.00	0.00	0.00	0.00		
07/19/2021	GL_JOURNAL	0000467746	18	5240390	06/30/2021/Transfer of expenses due to clerical er					0.00	0.00	0.00	116.96		
07/19/2021	GL_JOURNAL	0000467746	6	5242017	06/30/2021/Transfer of expenses due to clerical er					0.00	0.00	0.00	605.44		
Number of Transactions 3									Totals	0.60	723.00	0.00	0.00	722.40	
	<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>						
	0033	09800	00	1957	2140	0000	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
06/03/2021	GL_BD_JRNL	0000465456	13		06/03/2021/Transfer of appropriations for the purp					3,568.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	965	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	3,935.36		
07/19/2021	GL_BD_JRNL	0000467745	2		06/30/2021/Transfer of appropriations for the purp					368.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.64	3,936.00	0.00	0.00	3,935.36	
	<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>						
	0033	09800	00	1957	3160	4760	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	3393		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,907.00	0.00	0.00	0.00		
10/21/2020	GL_BD_JRNL	0000455106	1		10/21/2020/Transfer of appropriations for Boone ES					-1,228.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3223	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	374.48		
05/10/2021	GL_JOURNAL	PAY0463831	1010	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	2,121.76		
05/27/2021	GL_JOURNAL	PAY0465118	3370	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,191.06		
06/03/2021	GL_BD_JRNL	0000465456	18		06/03/2021/Transfer of appropriations for the purp					3,552.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	1143	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	1,825.68		
07/19/2021	GL_BD_JRNL	0000467745	1		06/30/2021/Transfer of appropriations for the purp					-1,435.00	0.00	0.00	0.00		
Number of Transactions 8									Totals	283.02	5,796.00	0.00	0.00	5,512.98	
Number of Transactions 32									Account	Totals 1000s	284.90	31,150.00	0.00	0.00	30,865.10
	<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>						
	0033	09800	00	2955	3160	4760	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrm PARAS Hrly														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>	
	0033	09800	00	2955	3160	4760	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly									
10/21/2020	GL_BD_JRNL	0000455106	6		10/21/2020/Transfer of appropriations for Boone ES		1,127.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	5997	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	641.75
11/09/2020	GL_JOURNAL	PAY0456097	805	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	312.21
06/03/2021	GL_BD_JRNL	0000465456	3		06/03/2021/Transfer of appropriations for the purp		-173.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.04	954.00	0.00	953.96

Number of Transactions 4 Account Totals 2000s 0.04 954.00 0.00 0.00 953.96

	<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>	
	0033	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	2057		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,896.00	0.00	0.00	0.00
06/03/2021	GL_BD_JRNL	0000465456	6		06/03/2021/Transfer of appropriations for the purp		-1,896.00	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>	
	0033	09800	00	3101	2130	0000	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
07/19/2021	GL_BD_JRNL	0000467745	4		06/30/2021/Transfer of appropriations for the purp		196.00	0.00	0.00	0.00
07/19/2021	GL_JOURNAL	0000467746	7	5242017	06/30/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	97.78
07/19/2021	GL_JOURNAL	0000467746	19	5240390	06/30/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	97.78
Number of Transactions 3						Totals	0.44	196.00	0.00	195.56

	<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>	
	0033	09800	00	3101	2140	0000	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
06/03/2021	GL_BD_JRNL	0000465456	14		06/03/2021/Transfer of appropriations for the purp		577.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2426	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	635.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0033	09800	00	3101	2140	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

Number of Transactions 2 Totals -58.57 577.00 0.00 0.00 635.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	09800	00	3101	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	2058						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,618.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5956	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	278.51
10/28/2020	GL_JOURNAL	PAY0455384	6162	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	278.51
11/24/2020	GL_JOURNAL	PAY0457158	6059	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	278.51
11/30/2020	GL_JOURNAL	SAL0457366	32	5063447					11/30/2020/Transfer of salary expenses per job dat	0.00	0.00	0.00	278.51
11/30/2020	GL_JOURNAL	SAL0457366	46	5077634					11/30/2020/Transfer of salary expenses per job dat	0.00	0.00	0.00	278.51
12/28/2020	GL_JOURNAL	PAY0458309	6256	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	278.51
01/28/2021	GL_JOURNAL	PAY0459296	6251	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	278.51
02/25/2021	GL_JOURNAL	PAY0460755	6268	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	278.51
03/30/2021	GL_JOURNAL	PAY0461897	6637	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	278.51
04/28/2021	GL_JOURNAL	PAY0463201	7092	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	278.51
05/27/2021	GL_JOURNAL	PAY0465118	7272	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	278.51
06/28/2021	GL_JOURNAL	PAY0466702	7387	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	278.51

Number of Transactions 13 Totals 275.88 3,618.00 0.00 0.00 3,342.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	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	2059						07/01/2020/Load 2020-21 Board-Approved Original Bu	903.00	0.00	0.00	0.00
10/21/2020	GL_BD_JRNL	0000455106	2						10/21/2020/Transfer of appropriations for Boone ES	-198.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7101	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	28.50
05/10/2021	GL_JOURNAL	PAY0463831	2080	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	241.83
05/27/2021	GL_JOURNAL	PAY0465118	7283	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	192.35
06/03/2021	GL_BD_JRNL	0000465456	19						06/03/2021/Transfer of appropriations for the purp	300.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	2153	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	294.85

Number of Transactions 7 Totals 247.47 1,005.00 0.00 0.00 757.53

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

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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>				
	0033	09800	00	3202	3160	4760	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
10/21/2020	GL_BD_JRNL	0000455106	7		10/21/2020/Transfer of appropriations for Boone ES					233.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	8757	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	132.84
11/09/2020	GL_JOURNAL	PAY0456097	1138	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	64.63
05/10/2021	GL_JOURNAL	PAY0463831	2890	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	129.25
06/03/2021	GL_BD_JRNL	0000465456	23		06/03/2021/Transfer of appropriations for the purp					77.00	0.00	0.00	0.00
Number of Transactions 5						Totals		-16.72	310.00	0.00	0.00	326.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	09800	00	3301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2060		07/01/2020/Load 2020-21 Board-Approved Original Bu					149.00	0.00	0.00	0.00
06/03/2021	GL_BD_JRNL	0000465456	7		06/03/2021/Transfer of appropriations for the purp					-149.00	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					
0033	09800	00	3301	2130	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/19/2021	GL_BD_JRNL	0000467745	5		06/30/2021/Transfer of appropriations for the purp					44.00	0.00	0.00	0.00
07/19/2021	GL_JOURNAL	0000467746	8	5242017	06/30/2021/Transfer of expenses due to clerical er					0.00	0.00	0.00	35.71
07/19/2021	GL_JOURNAL	0000467746	20	5240390	06/30/2021/Transfer of expenses due to clerical er					0.00	0.00	0.00	8.78
Number of Transactions 3						Totals		-0.49	44.00	0.00	0.00	44.49	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	09800	00	3301	2140	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/03/2021	GL_BD_JRNL	0000465456	15		06/03/2021/Transfer of appropriations for the purp					52.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4166	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	84.00
Number of Transactions 2						Totals		-32.00	52.00	0.00	0.00	84.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0033	09800	00	3301		3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	2061		07/01/2020/Load 2020-21 Board-Approved Original Bu					285.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10905	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	24.61	
10/28/2020	GL_JOURNAL	PAY0455384	11170	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	24.68	
11/24/2020	GL_JOURNAL	PAY0457158	10988	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	24.61	
11/30/2020	GL_JOURNAL	SAL0457366	47	5077634	11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	25.01	
11/30/2020	GL_JOURNAL	SAL0457366	33	5063447	11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	25.01	
12/28/2020	GL_JOURNAL	PAY0458309	11252	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	24.61	
01/28/2021	GL_JOURNAL	PAY0459296	11237	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	24.93	
02/25/2021	GL_JOURNAL	PAY0460755	11281	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	24.93	
03/30/2021	GL_JOURNAL	PAY0461897	11881	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	24.93	
04/28/2021	GL_JOURNAL	PAY0463201	12616	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	24.93	
05/27/2021	GL_JOURNAL	PAY0465118	12792	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	24.93	
06/28/2021	GL_JOURNAL	PAY0466702	12923	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	24.93	
Number of Transactions 13									Totals	-13.11	285.00	0.00	0.00	298.11
0033	09800	00	3301		3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	2062		07/01/2020/Load 2020-21 Board-Approved Original Bu					71.00	0.00	0.00	0.00	
10/21/2020	GL_BD_JRNL	0000455106	3		10/21/2020/Transfer of appropriations for Boone ES					-17.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12625	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	17.71	
05/10/2021	GL_JOURNAL	PAY0463831	3309	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	69.47	
05/27/2021	GL_JOURNAL	PAY0465118	12802	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	17.27	
06/03/2021	GL_BD_JRNL	0000465456	20		06/03/2021/Transfer of appropriations for the purp					65.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3416	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	26.47	
Number of Transactions 7									Totals	-11.92	119.00	0.00	0.00	130.92
0033	09800	00	3302		3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
10/21/2020	GL_BD_JRNL	0000455106	8		10/21/2020/Transfer of appropriations for Boone ES					86.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13713	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	49.10	
11/09/2020	GL_JOURNAL	PAY0456097	1687	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	23.89	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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

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

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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>		
0033	09800	00	3302	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										

Number of Transactions 3 Totals 13.01 86.00 0.00 0.00 72.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	09800	00	3421	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	2063	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16017	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	16406	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	16127	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	16495	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	16493	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	16563	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	17495	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	18584	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	18764	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	18923	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 -5.20 14.00 0.00 0.00 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	09800	00	3441	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	2064	07/01/2020/Load 2020-21 Board-Approved Original Bu				123.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20127	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	20598	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	20455	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	20840	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	20820	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	20859	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	21800	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	22910	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	23074	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	23227	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL 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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Tran Type: All Types

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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>				
0033	09800	00	3441	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
Number of Transactions 11							Totals	-59.40	123.00	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>				
0033	09800	00	3461	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2065	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,516.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24236	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	24789	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	24781	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25182	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25143	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	473.28	
02/25/2021	GL_JOURNAL	PAY0460755	25151	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26101	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	473.28	
04/28/2021	GL_JOURNAL	PAY0463201	27232	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	473.28	
05/27/2021	GL_JOURNAL	PAY0465118	27380	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	473.28	
06/03/2021	GL_BD_JRNL	0000465456	12	06/03/2021/Transfer of appropriations for the purp				1,833.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	27527	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	473.28	
Number of Transactions 12							Totals	-331.00	4,349.00	0.00	0.00	4,680.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	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	2066	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
06/03/2021	GL_BD_JRNL	0000465456	8	06/03/2021/Transfer of appropriations for the purp				-5.00	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>				
0033	09800	00	3501	2130	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/19/2021	GL_BD_JRNL	0000467745	6	06/30/2021/Transfer of appropriations for the purp				1.00	0.00	0.00	0.00	
07/19/2021	GL_JOURNAL	0000467746	21	5240390	06/30/2021/Transfer of expenses due to clerical er			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  
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 Ledger Grp: EXPENSE --  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	09800	00	3501	2130	0000	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/19/2021	GL_JOURNAL	0000467746	9	5242017	06/30/2021/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.31
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>				
	0033	09800	00	3501	2140	0000	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/03/2021	GL_BD_JRNL	0000465456	16		06/03/2021/Transfer of appropriations for the purp					2.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6293	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	1.96
Number of Transactions 2									Totals	0.04	2.00	0.00	1.96
	<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>				
	0033	09800	00	3501	3110	0000	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2067		07/01/2020/Load 2020-21 Board-Approved Original Bu					10.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28351	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.86
10/28/2020	GL_JOURNAL	PAY0455384	28975	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.86
11/24/2020	GL_JOURNAL	PAY0457158	29098	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.86
11/30/2020	GL_JOURNAL	SAL0457366	34	5063447	11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	0.86
11/30/2020	GL_JOURNAL	SAL0457366	48	5077634	11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	0.86
12/28/2020	GL_JOURNAL	PAY0458309	29513	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.86
01/28/2021	GL_JOURNAL	PAY0459296	29460	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.86
02/25/2021	GL_JOURNAL	PAY0460755	29439	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.86
03/30/2021	GL_JOURNAL	PAY0461897	30406	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.86
04/28/2021	GL_JOURNAL	PAY0463201	31571	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.86
05/27/2021	GL_JOURNAL	PAY0465118	31695	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.86
06/28/2021	GL_JOURNAL	PAY0466702	31839	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.86
Number of Transactions 13									Totals	-0.32	10.00	0.00	10.32
	<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>				
	0033	09800	00	3501	3160	4760	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												

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



PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	2068							2.00	0.00	0.00	0.00	
10/21/2020	GL_BD_JRNL	0000455106	4							-1.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31580	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.19	
05/10/2021	GL_JOURNAL	PAY0463831	5195	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	1.05	
05/27/2021	GL_JOURNAL	PAY0465118	31705	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.59	
06/03/2021	GL_BD_JRNL	0000465456	21							3.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	5334	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.92	
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Number of Transactions 7									Totals	1.25	4.00	0.00	0.00	2.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	09800	00	3502	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
10/21/2020	GL_BD_JRNL	0000455106	9							1.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31526	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.32	
11/09/2020	GL_JOURNAL	PAY0456097	2468	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	0.16	
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Number of Transactions 3									Totals	0.52	1.00	0.00	0.00	0.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	2069							246.00	0.00	0.00	0.00	
06/03/2021	GL_BD_JRNL	0000465456	9							-246.00	0.00	0.00	0.00	
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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						
0033	09800	00	3601	2130	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/19/2021	GL_BD_JRNL	0000467745	7							15.00	0.00	0.00	0.00	
07/19/2021	GL_JOURNAL	0000467746	10	5242017						0.00	0.00	0.00	14.47	
07/19/2021	GL_JOURNAL	0000467746	22	5240390						0.00	0.00	0.00	1.14	

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

PeopleSoft GL  
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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>			
0033	09800	00	3601	2130	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
Number of Transactions 3						Totals	-0.61	15.00	0.00	0.00	15.61
<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>			
0033	09800	00	3601	2140	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/03/2021	GL_BD_JRNL	0000465456	17	06/03/2021/Transfer of appropriations for the purp			85.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	247	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	94.06	
Number of Transactions 2						Totals	-9.06	85.00	0.00	0.00	94.06
<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>			
0033	09800	00	3601	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2070	07/01/2020/Load 2020-21 Board-Approved Original Bu			470.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12507	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	41.22	
11/09/2020	GL_JOURNAL	PWC0456114	13403	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	41.22	
11/30/2020	GL_JOURNAL	SAL0457366	49	5077634	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	41.22	
11/30/2020	GL_JOURNAL	SAL0457366	35	5063447	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	41.22	
12/08/2020	GL_JOURNAL	PWC0457747	621	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	41.22	
01/07/2021	GL_JOURNAL	PWC0458525	617	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	41.22	
02/09/2021	GL_JOURNAL	PWC0459847	7657	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	41.22	
03/08/2021	GL_JOURNAL	PWC0461158	189	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	41.22	
04/08/2021	GL_JOURNAL	PWC0462277	197	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	41.22	
05/10/2021	GL_JOURNAL	PWC0463879	1125	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	41.22	
06/09/2021	GL_JOURNAL	PWC0465732	16447	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	41.22	
07/09/2021	GL_JOURNAL	PWC0467256	248	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	41.22	
Number of Transactions 13						Totals	-24.64	470.00	0.00	0.00	494.64
<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>			
0033	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	2071	07/01/2020/Load 2020-21 Board-Approved Original Bu			117.00	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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	09800	00	3601	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
10/21/2020	GL_BD_JRNL	0000455106	5		10/21/2020/Transfer				-30.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1126	No Jrnl Ref	04/30/2021/Worker's				0.00		0.00	0.00	8.95	
05/10/2021	GL_JOURNAL	PWC0463879	1127	No Jrnl Ref	04/30/2021/Worker's				0.00		0.00	0.00	50.71	
06/03/2021	GL_BD_JRNL	0000465456	22		06/03/2021/Transfer				80.00		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16448	No Jrnl Ref	05/31/2021/Worker's				0.00		0.00	0.00	28.47	
06/09/2021	GL_JOURNAL	PWC0465732	16449	No Jrnl Ref	05/31/2021/Worker's				0.00		0.00	0.00	43.63	
Number of Transactions 7									Totals	35.24	167.00	0.00	0.00	131.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	09800	00	3602	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
10/21/2020	GL_BD_JRNL	0000455106	10		10/21/2020/Transfer				27.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8091	No Jrnl Ref	10/31/2020/Worker's				0.00		0.00	0.00	7.46	
11/09/2020	GL_JOURNAL	PWC0456114	8092	No Jrnl Ref	10/31/2020/Worker's				0.00		0.00	0.00	15.34	
Number of Transactions 3									Totals	4.20	27.00	0.00	0.00	22.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	09800	00	3701	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2072		07/01/2020/Load				71.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	120	No Jrnl Ref	09/30/2020/Retiree				0.00		0.00	0.00	6.98	
11/09/2020	GL_JOURNAL	PRM0456110	563	No Jrnl Ref	10/31/2020/Retiree				0.00		0.00	0.00	6.98	
11/30/2020	GL_JOURNAL	SAL0457366	36	5063447	11/30/2020/Transfer				0.00		0.00	0.00	6.98	
11/30/2020	GL_JOURNAL	SAL0457366	50	5077634	11/30/2020/Transfer				0.00		0.00	0.00	6.98	
12/08/2020	GL_JOURNAL	PRM0457744	3653	No Jrnl Ref	11/30/2020/Retiree				0.00		0.00	0.00	6.98	
01/07/2021	GL_JOURNAL	PRM0458524	7507	No Jrnl Ref	12/31/2020/Retiree				0.00		0.00	0.00	6.98	
02/09/2021	GL_JOURNAL	PRM0459845	136	No Jrnl Ref	01/31/2021/Retiree				0.00		0.00	0.00	6.98	
03/08/2021	GL_JOURNAL	PRM0461157	8266	No Jrnl Ref	02/28/2021/Retiree				0.00		0.00	0.00	6.98	
04/08/2021	GL_JOURNAL	PRM0462276	131	No Jrnl Ref	03/31/2021/Retiree				0.00		0.00	0.00	6.98	
05/10/2021	GL_JOURNAL	PRM0463874	134	No Jrnl Ref	04/30/2021/Retiree				0.00		0.00	0.00	6.98	
06/09/2021	GL_JOURNAL	PRM0465731	1458	No Jrnl Ref	05/31/2021/Retiree				0.00		0.00	0.00	6.98	
07/09/2021	GL_JOURNAL	PRM0467255	1900	No Jrnl Ref	06/30/2021/Retiree				0.00		0.00	0.00	6.98	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	09800	00	3701	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
Number of Transactions 13									Totals	-12.76	71.00	0.00	0.00	83.76
<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>						
0033	09800	00	3985	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2073	07/01/2020/Load 2020-21 Board-Approved Original Bu						28.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33481	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2.69
10/28/2020	GL_JOURNAL	PAY0455384	34227	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2.69
11/24/2020	GL_JOURNAL	PAY0457158	34246	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.69
12/28/2020	GL_JOURNAL	PAY0458309	34768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.69
01/28/2021	GL_JOURNAL	PAY0459296	34726	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	3.10
02/25/2021	GL_JOURNAL	PAY0460755	34731	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	3.10
03/30/2021	GL_JOURNAL	PAY0461897	36030	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	3.10
04/28/2021	GL_JOURNAL	PAY0463201	37557	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	3.10
05/27/2021	GL_JOURNAL	PAY0465118	37679	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	3.10
06/28/2021	GL_JOURNAL	PAY0466702	37851	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	3.10
Number of Transactions 11									Totals	-1.36	28.00	0.00	0.00	29.36
Number of Transactions 180									Account					
									Totals 3000s	1.55	11,659.00	0.00	0.00	11,657.45
<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>						
0033	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	231	07/01/2020/Load 2020-21 Board-Approved Original Bu						4,347.00	0.00	0.00	0.00	0.00
07/07/2020	PO_RAEXP	RCV518011	1	P0000367466	OPR-166305	S & S	WORLD-001		0.00	0.00	0.00	0.00	-89.91	
07/07/2020	PO_RAEXP	RCV518011	1	P0000367466	OPR-166305	S & S	WORLD-001		0.00	0.00	0.00	0.00	-6.97	
07/07/2020	PO_RAEXP	RCV518011	2	P0000367466	OPR-166305	S & S	WORLD-001		0.00	0.00	0.00	0.00	-24.99	
07/07/2020	PO_RAEXP	RCV518011	2	P0000367466	OPR-166305	S & S	WORLD-001		0.00	0.00	0.00	0.00	-1.94	
07/07/2020	PO_RAEXP	RCV518011	3	P0000367466	OPR-166305	S & S	WORLD-001		0.00	0.00	0.00	0.00	-24.99	
07/07/2020	PO_RAEXP	RCV518011	3	P0000367466	OPR-166305	S & S	WORLD-001		0.00	0.00	0.00	0.00	-1.94	
07/07/2020	PO_RAEXP	RCV518011	4	P0000367466	OPR-166305	S & S	WORLD-001		0.00	0.00	0.00	0.00	-41.96	
07/07/2020	PO_RAEXP	RCV518011	4	P0000367466	OPR-166305	S & S	WORLD-001		0.00	0.00	0.00	0.00	-3.25	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV518011	5	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-43.96
07/07/2020	PO_RAEXP	RCV518011	5	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-3.41
07/07/2020	PO_RAEXP	RCV518011	6	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-125.64
07/07/2020	PO_RAEXP	RCV518011	6	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-9.74
07/07/2020	PO_RAEXP	RCV518011	7	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-74.94
07/07/2020	PO_RAEXP	RCV518011	7	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-5.81
07/07/2020	PO_RAEXP	RCV518011	8	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-31.98
07/07/2020	PO_RAEXP	RCV518011	8	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-2.48
07/07/2020	PO_RAEXP	RCV518011	9	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-79.95
07/07/2020	PO_RAEXP	RCV518011	9	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-6.20
07/07/2020	PO_RAEXP	RCV518011	10	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-11.96
07/07/2020	PO_RAEXP	RCV518011	10	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-0.93
07/07/2020	PO_RAEXP	RCV518011	11	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-26.34
07/07/2020	PO_RAEXP	RCV518011	11	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-2.04
07/07/2020	PO_RAEXP	RCV518011	12	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-9.44
07/07/2020	PO_RAEXP	RCV518011	12	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-0.73
07/07/2020	PO_RAEXP	RCV518011	13	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-63.99
07/07/2020	PO_RAEXP	RCV518011	13	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-4.96
07/07/2020	PO_RAEXP	RCV518011	14	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-36.99
07/07/2020	PO_RAEXP	RCV518011	14	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-2.87
07/07/2020	PO_RAEXP	RCV518011	15	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-36.99
07/07/2020	PO_RAEXP	RCV518011	15	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-2.87
07/07/2020	PO_RAEXP	RCV518011	16	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-127.96
07/07/2020	PO_RAEXP	RCV518011	16	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-9.92
07/07/2020	PO_RAEXP	RCV518011	17	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-14.99
07/07/2020	PO_RAEXP	RCV518011	17	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-1.16
07/07/2020	PO_RAEXP	RCV518011	18	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-29.94
07/07/2020	PO_RAEXP	RCV518011	18	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-2.32
07/07/2020	PO_RAEXP	RCV518011	19	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-84.99
07/07/2020	PO_RAEXP	RCV518011	19	P0000367466	OPR-166305 S & S	WORLD-001			0.00	0.00	0.00	-6.59
07/07/2020	PO_RAEXP	RCV520027	1	P0000367466	OPR-122446 S & S	WORLD-001			0.00	0.00	0.00	-76.99
07/07/2020	PO_RAEXP	RCV520027	1	P0000367466	OPR-122446 S & S	WORLD-001			0.00	0.00	0.00	-5.97
07/09/2020	PO_POENC	0000367466	1	No REQ.	S & S WORLD-001/w5940005	24 x 36 in mesh ball bag o			0.00	0.00	26.47	0.00
07/09/2020	PO_POENC	0000367466	2	No REQ.	S & S WORLD-001/w3794	Flag Football Set Red set of			0.00	0.00	25.95	0.00
07/09/2020	PO_POENC	0000367466	3	No REQ.	S & S WORLD-001/w3795	Flag Football set Yellow/gold			0.00	0.00	25.95	0.00
07/09/2020	PO_POENC	0000367466	4	No REQ.	S & S WORLD-001/w4285	12" Double Dutch Jump Rope pa			0.00	0.00	21.18	0.00
07/09/2020	PO_POENC	0000367466	5	No REQ.	S & S WORLD-001/w4286	14' double dutch rope pair			0.00	0.00	21.18	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0033	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/09/2020	PO_POENC	0000367466	6	No REQ.	S & S WORL-001/w50001002 Licorice speed rope 7 ft		0.00		0.00
07/09/2020	PO_POENC	0000367466	21	No REQ.	S & S WORL-001/W9759001 Spectrum Super Hoops 24" p		0.00		-82.96
07/09/2020	PO_POENC	0000367466	21	No REQ.	S & S WORL-001/W9759001 Spectrum Super Hoops 24" p		0.00		0.00
07/09/2020	PO_POENC	0000367466	21	No REQ.	S & S WORL-001/W9759001 Spectrum Super Hoops 24" p		0.00		82.96
07/09/2020	PO_POENC	0000367466	16	No REQ.	S & S WORL-001/w11667 Spectrum playground balls 10		0.00		0.00
07/09/2020	PO_POENC	0000367466	17	No REQ.	S & S WORL-001/W11666 pLAYGROUND BALLS 8.5" SET OF		0.00		132.83
07/09/2020	PO_POENC	0000367466	18	No REQ.	S & S WORL-001/W9765003 sPECTRUM VINYL 3" SQUARE B		0.00		0.00
07/09/2020	PO_POENC	0000367466	19	No REQ.	S & S WORL-001/W8783 sPECTRUM HALF CONES SET OF 6		0.00		29.09
07/09/2020	PO_POENC	0000367466	20	No REQ.	S & S WORL-001/W8909 gATOR SKIN SPEIAL 7 BALLS SET		0.00		88.24
07/09/2020	PO_POENC	0000367466	21	No REQ.	S & S WORL-001/W9759001 Spectrum Super Hoops 24" p		0.00		82.96
07/09/2020	PO_POENC	0000367466	13	No REQ.	S & S WORL-001/w5209A Penn Coach Tennis Balls pack		0.00		8.17
07/09/2020	PO_POENC	0000367466	13	No REQ.	S & S WORL-001/w5209A Penn Coach Tennis Balls pack		0.00		8.17
07/09/2020	PO_POENC	0000367466	13	No REQ.	S & S WORL-001/w5209A Penn Coach Tennis Balls pack		0.00		-8.17
07/09/2020	PO_POENC	0000367466	13	No REQ.	S & S WORL-001/w5209A Penn Coach Tennis Balls pack		0.00		-0.30
07/09/2020	PO_POENC	0000367466	14	No REQ.	S & S WORL-001/w11634006 Spectrum Rubber Basketbal		0.00		66.44
07/09/2020	PO_POENC	0000367466	15	No REQ.	S & S WORL-001/W11634005 Spectrum Rubber Basketbal		0.00		66.44
07/09/2020	PO_POENC	0000367466	7	No REQ.	S & S WORL-001/w8786003 Spctrum cushion soccer bal		0.00		87.15
07/09/2020	PO_POENC	0000367466	8	No REQ.	S & S WORL-001/w8780 Spectrum 6 color cones 9" set		0.00		28.25
07/09/2020	PO_POENC	0000367466	9	No REQ.	S & S WORL-001/w6296 Tachikara V12R Super Soft Vol		0.00		83.02
07/09/2020	PO_POENC	0000367466	10	No REQ.	S & S WORL-001/W11173 Tachikara infation needles p		0.00		12.33
07/09/2020	PO_POENC	0000367466	11	No REQ.	S & S WORL-001/w4549BL Floor marking tape 1" wide		0.00		26.44
07/09/2020	PO_POENC	0000367466	12	No REQ.	S & S WORL-001/SC866 Splash Sidewalk Chalk bucket		0.00		9.81
07/20/2020	AP_VOUCHER	01139165	1	P0000367466	S & S WORL-001/w5209A Penn Coach Tennis Balls		0.00		-7.87
07/20/2020	AP_VOUCHER	01139165	1	P0000367466	S & S WORL-001/w5209A Penn Coach Tennis Balls		0.00		0.00
07/20/2020	AP_VOUCHER	01139168	1	P0000367466	S & S WORL-001/W9759001 Spectrum Super Hoops		0.00		0.00
07/20/2020	AP_VOUCHER	01139168	1	P0000367466	S & S WORL-001/W9759001 Spectrum Super Hoops		0.00		-79.94
08/07/2020	AP_VOUCHER	01141824	1	P0000367466	S & S WORL-001/W5940005 24 x 36 in mesh ball		0.00		-26.47
08/07/2020	AP_VOUCHER	01141824	1	P0000367466	S & S WORL-001/W5940005 24 x 36 in mesh ball		0.00		0.00
08/07/2020	AP_VOUCHER	01141824	2	P0000367466	S & S WORL-001/W3794 Flag Football Set Red s		0.00		0.00
08/07/2020	AP_VOUCHER	01141824	2	P0000367466	S & S WORL-001/W3794 Flag Football Set Red s		0.00		-25.95
08/07/2020	AP_VOUCHER	01141824	3	P0000367466	S & S WORL-001/W3795 Flag Football set Yellow		0.00		0.00
08/07/2020	AP_VOUCHER	01141824	3	P0000367466	S & S WORL-001/W3795 Flag Football set Yellow		0.00		-25.95
08/07/2020	AP_VOUCHER	01141824	19	P0000367466	S & S WORL-001/W8909 gATOR SKIN SPEIAL 7 BALL		0.00		0.00
08/07/2020	AP_VOUCHER	01141824	19	P0000367466	S & S WORL-001/W8909 gATOR SKIN SPEIAL 7 BALL		0.00		-88.24
08/07/2020	AP_VOUCHER	01141824	16	P0000367466	S & S WORL-001/W11666 pLAYGROUND BALLS 8.5" S		0.00		0.00
08/07/2020	AP_VOUCHER	01141824	16	P0000367466	S & S WORL-001/W11666 pLAYGROUND BALLS 8.5" S		0.00		-132.83
08/07/2020	AP_VOUCHER	01141824	17	P0000367466	S & S WORL-001/W9765003 sPECTRUM VINYL 3" SQU		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/07/2020	AP_VOUCHER	01141824	17	P0000367466	S & S WORL-001/W9765003	sSPECTRUM VINYL 3" SQU	0.00	0.00	-15.56	0.00
08/07/2020	AP_VOUCHER	01141824	18	P0000367466	S & S WORL-001/W8783	sSPECTRUM HALF CONES SET	0.00	0.00	0.00	29.09
08/07/2020	AP_VOUCHER	01141824	18	P0000367466	S & S WORL-001/W8783	sSPECTRUM HALF CONES SET	0.00	0.00	-29.09	0.00
08/07/2020	AP_VOUCHER	01141824	13	P0000367466	S & S WORL-001/w11634006	Spectrum Rubber Bask	0.00	0.00	-66.44	0.00
08/07/2020	AP_VOUCHER	01141824	13	P0000367466	S & S WORL-001/w11634006	Spectrum Rubber Bask	0.00	0.00	0.00	66.44
08/07/2020	AP_VOUCHER	01141824	14	P0000367466	S & S WORL-001/W11634005	Spectrum Rubber Bask	0.00	0.00	0.00	66.44
08/07/2020	AP_VOUCHER	01141824	14	P0000367466	S & S WORL-001/W11634005	Spectrum Rubber Bask	0.00	0.00	-66.44	0.00
08/07/2020	AP_VOUCHER	01141824	15	P0000367466	S & S WORL-001/w11667	Spectrum playground bal	0.00	0.00	0.00	38.41
08/07/2020	AP_VOUCHER	01141824	15	P0000367466	S & S WORL-001/w11667	Spectrum playground bal	0.00	0.00	-38.41	0.00
08/07/2020	AP_VOUCHER	01141824	10	P0000367466	S & S WORL-001/W11173	Tachikara infation need	0.00	0.00	0.00	12.33
08/07/2020	AP_VOUCHER	01141824	10	P0000367466	S & S WORL-001/W11173	Tachikara infation need	0.00	0.00	-12.33	0.00
08/07/2020	AP_VOUCHER	01141824	11	P0000367466	S & S WORL-001/w4549BL	Floor marking tape 1"	0.00	0.00	0.00	26.44
08/07/2020	AP_VOUCHER	01141824	11	P0000367466	S & S WORL-001/w4549BL	Floor marking tape 1"	0.00	0.00	-26.44	0.00
08/07/2020	AP_VOUCHER	01141824	12	P0000367466	S & S WORL-001/SC866	Splash Sidewalk Chalk bu	0.00	0.00	0.00	9.81
08/07/2020	AP_VOUCHER	01141824	12	P0000367466	S & S WORL-001/SC866	Splash Sidewalk Chalk bu	0.00	0.00	-9.81	0.00
08/07/2020	AP_VOUCHER	01141824	7	P0000367466	S & S WORL-001/w8786003	Spectrum cushion socce	0.00	0.00	0.00	87.15
08/07/2020	AP_VOUCHER	01141824	7	P0000367466	S & S WORL-001/w8786003	Spectrum cushion socce	0.00	0.00	-87.15	0.00
08/07/2020	AP_VOUCHER	01141824	8	P0000367466	S & S WORL-001/w8780	Spectrum 6 color cones 9	0.00	0.00	0.00	28.25
08/07/2020	AP_VOUCHER	01141824	8	P0000367466	S & S WORL-001/w8780	Spectrum 6 color cones 9	0.00	0.00	-28.25	0.00
08/07/2020	AP_VOUCHER	01141824	9	P0000367466	S & S WORL-001/w6296	Tachikara V12R Super Sof	0.00	0.00	0.00	83.02
08/07/2020	AP_VOUCHER	01141824	9	P0000367466	S & S WORL-001/w6296	Tachikara V12R Super Sof	0.00	0.00	-83.02	0.00
08/07/2020	AP_VOUCHER	01141824	4	P0000367466	S & S WORL-001/w4285	12" Double Dutch Jump Ro	0.00	0.00	0.00	21.18
08/07/2020	AP_VOUCHER	01141824	4	P0000367466	S & S WORL-001/w4285	12" Double Dutch Jump Ro	0.00	0.00	-21.18	0.00
08/07/2020	AP_VOUCHER	01141824	5	P0000367466	S & S WORL-001/w4286	14' double dutch rope pa	0.00	0.00	0.00	21.18
08/07/2020	AP_VOUCHER	01141824	5	P0000367466	S & S WORL-001/w4286	14' double dutch rope pa	0.00	0.00	-21.18	0.00
08/07/2020	AP_VOUCHER	01141824	6	P0000367466	S & S WORL-001/w50001002	Licorice speed rope	0.00	0.00	0.00	21.14
08/07/2020	AP_VOUCHER	01141824	6	P0000367466	S & S WORL-001/w50001002	Licorice speed rope	0.00	0.00	-21.14	0.00
08/27/2020	PO_POENC	0000371327	1	RREQ449616	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-63.68	0.00	0.00
08/27/2020	PO_POENC	0000371327	1	RREQ449616	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	68.62	0.00
08/27/2020	PO_POENC	0000371327	1	RREQ449616	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	68.62	0.00
08/27/2020	PO_POENC	0000371327	1	RREQ449616	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371327	1	RREQ449616	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-68.62	0.00
08/27/2020	PO_POENC	0000371327	2	RREQ449616	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	37.04	0.00
08/27/2020	PO_POENC	0000371327	5	RREQ449616	STAPLES DC-001/Charles Leonard Glue Sticks Class P		0.00	0.00	-96.94	0.00
08/27/2020	PO_POENC	0000371327	4	RREQ449616	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	8.45	0.00
08/27/2020	PO_POENC	0000371327	4	RREQ449616	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	8.45	0.00
08/27/2020	PO_POENC	0000371327	5	RREQ449616	STAPLES DC-001/Charles Leonard Glue Sticks Class P		0.00	-89.97	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	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/27/2020	PO_POENC	0000371327	5	RREQ449616	STAPLES DC-001/Charles Leonard Glue Sticks Class P		0.00	0.00	96.94	0.00
08/27/2020	PO_POENC	0000371327	5	RREQ449616	STAPLES DC-001/Charles Leonard Glue Sticks Class P		0.00	0.00	96.94	0.00
08/27/2020	PO_POENC	0000371327	5	RREQ449616	STAPLES DC-001/Charles Leonard Glue Sticks Class P		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371327	3	RREQ449616	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371327	3	RREQ449616	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00	-16.16	0.00	0.00
08/27/2020	PO_POENC	0000371327	3	RREQ449616	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00	0.00	-17.41	0.00
08/27/2020	PO_POENC	0000371327	4	RREQ449616	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371327	4	RREQ449616	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-8.45	0.00
08/27/2020	PO_POENC	0000371327	4	RREQ449616	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-7.84	0.00	0.00
08/27/2020	PO_POENC	0000371327	2	RREQ449616	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	37.04	0.00
08/27/2020	PO_POENC	0000371327	2	RREQ449616	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371327	2	RREQ449616	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-37.04	0.00
08/27/2020	PO_POENC	0000371327	2	RREQ449616	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-34.38	0.00	0.00
08/27/2020	PO_POENC	0000371327	3	RREQ449616	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00	0.00	17.41	0.00
08/27/2020	PO_POENC	0000371327	3	RREQ449616	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00	0.00	17.41	0.00
08/27/2020	REQ_PREENC	REQ449616	1		Staples Contract & Commercial Inc/120220/Expo Dry		0.00	63.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	1		Staples Contract & Commercial Inc/120220/Expo Dry		0.00	63.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	1		Staples Contract & Commercial Inc/120220/Expo Dry		0.00	-63.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	2		Staples Contract & Commercial Inc/120220/Staples H		0.00	34.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	2		Staples Contract & Commercial Inc/120220/Staples H		0.00	-34.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	2		Staples Contract & Commercial Inc/120220/Staples H		0.00	34.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	5		Staples Contract & Commercial Inc/120220/Charles L		0.00	89.97	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	5		Staples Contract & Commercial Inc/120220/Charles L		0.00	89.97	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	5		Staples Contract & Commercial Inc/120220/Charles L		0.00	-89.97	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	3		Staples Contract & Commercial Inc/120220/Staples C		0.00	16.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	3		Staples Contract & Commercial Inc/120220/Staples C		0.00	16.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	3		Staples Contract & Commercial Inc/120220/Staples C		0.00	-16.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	4		Staples Contract & Commercial Inc/120220/Staples B		0.00	7.84	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	4		Staples Contract & Commercial Inc/120220/Staples B		0.00	7.84	0.00	0.00
08/27/2020	REQ_PREENC	REQ449616	4		Staples Contract & Commercial Inc/120220/Staples B		0.00	-7.84	0.00	0.00
08/28/2020	AP_VOUCHER	01144813	1	P0000371327	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	68.62
08/28/2020	AP_VOUCHER	01144813	1	P0000371327	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-68.62	0.00
08/28/2020	AP_VOUCHER	01144813	2	P0000371327	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00	37.04
08/28/2020	AP_VOUCHER	01144813	2	P0000371327	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-37.04	0.00
08/28/2020	AP_VOUCHER	01144813	3	P0000371327	STAPLES DC-001/Staples Construction Paper 9"		0.00	0.00	0.00	17.41
08/28/2020	AP_VOUCHER	01144813	3	P0000371327	STAPLES DC-001/Staples Construction Paper 9"		0.00	0.00	-17.41	0.00
08/28/2020	AP_VOUCHER	01144813	4	P0000371327	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00	8.45
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/28/2020	AP_VOUCHER	01144813	4	P0000371327	STAPLES DC-001/Staples Block Erasers Pink 3				0.00	0.00		-8.45	0.00
09/11/2020	AP_VOUCHER	01146504	5	P0000371327	STAPLES DC-001/Charles Leonard Glue Sticks Cl				0.00	0.00		0.00	96.94
09/11/2020	AP_VOUCHER	01146504	5	P0000371327	STAPLES DC-001/Charles Leonard Glue Sticks Cl				0.00	0.00		-96.94	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1115	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		0.00	68.04
10/12/2020	GL_JOURNAL	PCD0454727	1116	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		0.00	10.55
10/12/2020	GL_JOURNAL	PCD0454727	1117	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		0.00	194.82
10/12/2020	GL_JOURNAL	PCD0454727	1146	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		0.00	67.86
10/12/2020	GL_JOURNAL	PCD0454727	1147	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		0.00	64.56
10/12/2020	GL_JOURNAL	PCD0454727	1203	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		0.00	316.26
10/12/2020	GL_JOURNAL	PCD0454727	1204	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		0.00	219.78
11/04/2020	AP_VOUCHER	01154562	1	No PO.	SCHOOL SPECIAL/				0.00	0.00		0.00	-368.29
11/11/2020	GL_JOURNAL	PCD0456305	1165	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00		0.00	95.89
11/11/2020	GL_JOURNAL	PCD0456305	1166	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00		0.00	120.95
11/16/2020	AP_VOUCHER	01156002	1	No PO.	SCHOOL SPECIAL/				0.00	0.00		0.00	368.29
05/06/2021	REQ_PREENC	REQ464937	1		Lakeshore Equipment Company/166471/LC926 Classroom				0.00	29.99		0.00	0.00
05/06/2021	REQ_PREENC	REQ464937	1		Lakeshore Equipment Company/166471/LC926 Classroom				0.00	-29.99		0.00	0.00
05/06/2021	REQ_PREENC	REQ464937	1		Lakeshore Equipment Company/166471/LC926 Classroom				0.00	29.99		0.00	0.00
05/06/2021	REQ_PREENC	REQ464937	1		Lakeshore Equipment Company/166471/LC926 Classroom				0.00	-29.99		0.00	0.00
05/06/2021	REQ_PREENC	REQ464937	1		Lakeshore Equipment Company/166471/LC926 Classroom				0.00	29.99		0.00	0.00
05/06/2021	PO_POENC	0000382034	1	RREQ464953	OFFICE SOL-001/Clear Plastic Sign Holder Desktop 4				0.00	0.00		36.53	0.00
05/06/2021	PO_POENC	0000382034	1	RREQ464953	OFFICE SOL-001/Clear Plastic Sign Holder Desktop 4				0.00	-33.90		0.00	0.00
05/06/2021	PO_POENC	0000382034	2	RREQ464953	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67				0.00	0.00		15.17	0.00
05/06/2021	PO_POENC	0000382034	2	RREQ464953	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67				0.00	-14.08		0.00	0.00
05/06/2021	PO_POENC	0000382034	3	RREQ464953	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67				0.00	0.00		15.37	0.00
05/06/2021	PO_POENC	0000382034	3	RREQ464953	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67				0.00	-14.26		0.00	0.00
05/06/2021	PO_POENC	0000382034	10	RREQ464953	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Terra Gr				0.00	-43.65		0.00	0.00
05/06/2021	PO_POENC	0000382034	10	RREQ464953	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Terra Gr				0.00	0.00		47.03	0.00
05/06/2021	PO_POENC	0000382034	7	RREQ464953	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Star				0.00	0.00		34.03	0.00
05/06/2021	PO_POENC	0000382034	7	RREQ464953	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x 11 Star				0.00	-31.58		0.00	0.00
05/06/2021	PO_POENC	0000382034	8	RREQ464953	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00	0.00		34.26	0.00
05/06/2021	PO_POENC	0000382034	8	RREQ464953	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11				0.00	-31.80		0.00	0.00
05/06/2021	PO_POENC	0000382034	9	RREQ464953	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Solar Ye				0.00	0.00		31.36	0.00
05/06/2021	PO_POENC	0000382034	9	RREQ464953	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Solar Ye				0.00	-29.10		0.00	0.00
05/06/2021	PO_POENC	0000382034	4	RREQ464953	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67				0.00	0.00		15.37	0.00
05/06/2021	PO_POENC	0000382034	4	RREQ464953	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67				0.00	-14.26		0.00	0.00
05/06/2021	PO_POENC	0000382034	5	RREQ464953	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da				0.00	0.00		40.95	0.00
05/06/2021	PO_POENC	0000382034	5	RREQ464953	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da				0.00	-38.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0033	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/06/2021	PO_POENC	0000382034	6	RREQ464953	OFFICE SOL-001/Powershred LX200 Micro Cut Shredder				0.00		-300.69	0.00	0.00
05/06/2021	PO_POENC	0000382034	6	RREQ464953	OFFICE SOL-001/Powershred LX200 Micro Cut Shredder				0.00		0.00	323.99	0.00
05/06/2021	REQ_PREENC	REQ464953	10		Office Solutions Business Products & Svc/166471/Co				0.00		-43.65	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	10		Office Solutions Business Products & Svc/166471/Co				0.00		43.65	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	10		Office Solutions Business Products & Svc/166471/Co				0.00		43.65	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	9		Office Solutions Business Products & Svc/166471/Co				0.00		-29.10	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	9		Office Solutions Business Products & Svc/166471/Co				0.00		29.10	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	9		Office Solutions Business Products & Svc/166471/Co				0.00		29.10	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	2		Office Solutions Business Products & Svc/166471/Ex				0.00		14.08	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	2		Office Solutions Business Products & Svc/166471/Ex				0.00		-14.08	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	2		Office Solutions Business Products & Svc/166471/Ex				0.00		14.08	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	1		Office Solutions Business Products & Svc/166471/Cl				0.00		33.90	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	1		Office Solutions Business Products & Svc/166471/Cl				0.00		-33.90	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	1		Office Solutions Business Products & Svc/166471/Cl				0.00		33.90	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	4		Office Solutions Business Products & Svc/166471/Ex				0.00		-14.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	4		Office Solutions Business Products & Svc/166471/Ex				0.00		14.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	4		Office Solutions Business Products & Svc/166471/Ex				0.00		14.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	3		Office Solutions Business Products & Svc/166471/Ex				0.00		-14.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	3		Office Solutions Business Products & Svc/166471/Ex				0.00		14.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	3		Office Solutions Business Products & Svc/166471/Ex				0.00		14.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	6		Office Solutions Business Products & Svc/166471/Po				0.00		-300.69	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	6		Office Solutions Business Products & Svc/166471/Po				0.00		300.69	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	6		Office Solutions Business Products & Svc/166471/Po				0.00		300.69	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	5		Office Solutions Business Products & Svc/166471/Mo				0.00		-38.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	5		Office Solutions Business Products & Svc/166471/Mo				0.00		38.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	5		Office Solutions Business Products & Svc/166471/Mo				0.00		38.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	8		Office Solutions Business Products & Svc/166471/De				0.00		-31.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	8		Office Solutions Business Products & Svc/166471/De				0.00		31.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	8		Office Solutions Business Products & Svc/166471/De				0.00		31.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	7		Office Solutions Business Products & Svc/166471/Co				0.00		-31.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	7		Office Solutions Business Products & Svc/166471/Co				0.00		31.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464953	7		Office Solutions Business Products & Svc/166471/Co				0.00		31.58	0.00	0.00
05/06/2021	PO_POENC	0000382031	1	RREQ464940	OFFICE SOL-001/Gem Polypropylene Pencil Box with L				0.00		-387.20	0.00	0.00
05/06/2021	PO_POENC	0000382031	1	RREQ464940	OFFICE SOL-001/Gem Polypropylene Pencil Box with L				0.00		0.00	417.21	0.00
05/06/2021	REQ_PREENC	REQ464940	1		Office Solutions Business Products & Svc/166471/Ge				0.00		387.20	0.00	0.00
05/06/2021	REQ_PREENC	REQ464940	1		Office Solutions Business Products & Svc/166471/Ge				0.00		387.20	0.00	0.00
05/06/2021	REQ_PREENC	REQ464940	1		Office Solutions Business Products & Svc/166471/Ge				0.00		-387.20	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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 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	
0033	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/11/2021	AP_VOUCHER	01181716	1	P0000382031	OFFICE SOL-001/Gem Polypropylene Pencil Box w				
						0.00		0.00	385.92
05/11/2021	AP_VOUCHER	01181716	1	P0000382031	OFFICE SOL-001/Gem Polypropylene Pencil Box w				
						0.00		0.00	-385.92
05/11/2021	AP_VOUCHER	01181717	1	P0000382034	OFFICE SOL-001/Clear Plastic Sign Holder Des				
						0.00		0.00	36.53
05/11/2021	AP_VOUCHER	01181717	1	P0000382034	OFFICE SOL-001/Clear Plastic Sign Holder Des				
						0.00		0.00	-36.53
05/11/2021	AP_VOUCHER	01181717	2	P0000382034	OFFICE SOL-001/Exact Vellum Bristol Cover Sto				
						0.00		0.00	15.17
05/11/2021	AP_VOUCHER	01181717	2	P0000382034	OFFICE SOL-001/Exact Vellum Bristol Cover Sto				
						0.00		0.00	-15.17
05/11/2021	AP_VOUCHER	01181717	3	P0000382034	OFFICE SOL-001/Exact Vellum Bristol Cover Sto				
						0.00		0.00	15.37
05/11/2021	AP_VOUCHER	01181717	3	P0000382034	OFFICE SOL-001/Exact Vellum Bristol Cover Sto				
						0.00		0.00	-15.37
05/11/2021	AP_VOUCHER	01181717	8	P0000382034	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.				
						0.00		0.00	34.26
05/11/2021	AP_VOUCHER	01181717	8	P0000382034	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.				
						0.00		0.00	-34.26
05/11/2021	AP_VOUCHER	01181717	9	P0000382034	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11				
						0.00		0.00	31.36
05/11/2021	AP_VOUCHER	01181717	9	P0000382034	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11				
						0.00		0.00	-31.36
05/11/2021	AP_VOUCHER	01181717	10	P0000382034	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11				
						0.00		0.00	47.03
05/11/2021	AP_VOUCHER	01181717	10	P0000382034	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11				
						0.00		0.00	-47.03
05/11/2021	AP_VOUCHER	01181717	4	P0000382034	OFFICE SOL-001/Exact Vellum Bristol Cover Sto				
						0.00		0.00	15.37
05/11/2021	AP_VOUCHER	01181717	4	P0000382034	OFFICE SOL-001/Exact Vellum Bristol Cover Sto				
						0.00		0.00	-15.37
05/11/2021	AP_VOUCHER	01181717	6	P0000382034	OFFICE SOL-001/Powershred LX200 Micro Cut Shr				
						0.00		0.00	323.98
05/11/2021	AP_VOUCHER	01181717	6	P0000382034	OFFICE SOL-001/Powershred LX200 Micro Cut Shr				
						0.00		0.00	-323.98
05/11/2021	AP_VOUCHER	01181717	7	P0000382034	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x				
						0.00		0.00	34.03
05/11/2021	AP_VOUCHER	01181717	7	P0000382034	OFFICE SOL-001/Color Cardstock 65 lb 8.5 x				
						0.00		0.00	-34.03
05/18/2021	AP_VOUCHER	01183615	1	P0000382031	OFFICE SOL-001/Gem Polypropylene Pencil Box w				
						0.00		0.00	31.29
05/18/2021	AP_VOUCHER	01183615	1	P0000382031	OFFICE SOL-001/Gem Polypropylene Pencil Box w				
						0.00		0.00	-31.29
06/03/2021	GL_BD_JRNL	0000465456	11		06/03/2021/Transfer of appropriations for the purp	6,004.00		0.00	0.00
06/07/2021	PO_POENC	0000383828	1	RREQ464937	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki				
						0.00		0.00	32.31
06/07/2021	PO_POENC	0000383828	1	RREQ464937	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki				
						0.00		0.00	-32.31
06/07/2021	PO_POENC	0000383828	1	RREQ464937	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki				
						0.00		-29.99	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1539	LANGUAGE D	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				
						0.00		0.00	298.00
06/09/2021	GL_JOURNAL	PCD0465728	1540	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				
						0.00		0.00	258.57
06/09/2021	GL_JOURNAL	PCD0465728	1541	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				
						0.00		0.00	17.23
06/09/2021	GL_JOURNAL	PCD0465728	1542	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				
						0.00		0.00	75.36
06/09/2021	GL_JOURNAL	PCD0465728	1543	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				
						0.00		0.00	15.94
06/09/2021	GL_JOURNAL	PCD0465728	1544	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				
						0.00		0.00	268.05
06/09/2021	GL_JOURNAL	PCD0465728	1742	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				
						0.00		0.00	172.00
06/09/2021	GL_JOURNAL	PCD0465728	1578	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				
						0.00		0.00	175.64
06/09/2021	GL_JOURNAL	PCD0465728	1598	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				
						0.00		0.00	179.37
06/09/2021	GL_JOURNAL	PCD0465728	1622	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				
						0.00		0.00	247.80
06/09/2021	GL_JOURNAL	PCD0465728	1623	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				
						0.00		0.00	1,561.08

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_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							
0033	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
06/09/2021	GL_JOURNAL	PCD0465728	1624	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	29.08		
06/09/2021	GL_JOURNAL	PCD0465728	1625	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	14.55		
06/09/2021	GL_JOURNAL	PCD0465728	1545	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	23.68		
06/09/2021	GL_JOURNAL	PCD0465728	1573	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	17.08		
06/09/2021	GL_JOURNAL	PCD0465728	1574	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	9.69		
06/09/2021	GL_JOURNAL	PCD0465728	1575	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	168.91		
06/09/2021	GL_JOURNAL	PCD0465728	1576	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	1,113.42		
06/09/2021	GL_JOURNAL	PCD0465728	1577	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	48.46		
07/13/2021	GL_JOURNAL	PCD0467444	926	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	284.14		
07/13/2021	GL_JOURNAL	PCD0467444	975	BRIGHT SOL	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	2,744.53		
07/13/2021	GL_JOURNAL	PCD0467444	1028	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	19.96		
07/18/2021	GL_JOURNAL	0000467742	2	No Jnl Ref	06/30/2021/Transfer of expenses to correct program				0.00		0.00	0.00	215.06		
07/19/2021	GL_BD_JRNL	0000467745	8		06/30/2021/Transfer of appropriations for the purp				88.00		0.00	0.00	0.00		
07/19/2021	GL_JOURNAL	0000467746	26	No Jnl Ref	06/30/2021/Transfer of expenses due to clerical er				0.00		0.00	0.00	309.61		
Number of Transactions 282									Totals	0.66	10,439.00	0.00	40.96	10,397.38	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	09800	00	4301	2700	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
02/16/2021	GL_BD_JRNL	0000460218	3		01/31/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
02/16/2021	GL_JOURNAL	PCD0460213	641	THINK SOCI	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00		0.00	0.00	215.06		
07/18/2021	GL_JOURNAL	0000467742	1	No Jnl Ref	06/30/2021/Transfer of expenses to correct program				0.00		0.00	0.00	-215.06		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 285									Account	Totals 4000s	0.66	10,439.00	0.00	40.96	10,397.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	09800	00	5209	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local															
07/01/2020	GL_BD_JRNL	ORG0449531	232		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,445.00		0.00	0.00	0.00		
02/16/2021	GL_JOURNAL	PCD0460213	640	WPY*THE ZO	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00		0.00	0.00	1,140.00		
06/03/2021	GL_BD_JRNL	0000465456	4		06/03/2021/Transfer of appropriations for the purp				-2,305.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0033	09800	00		5209	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local															
Number of Transactions 3									Totals	0.00	1,140.00	0.00	0.00	1,140.00	
0033	09800	00		5614	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator															
07/01/2020	GL_BD_JRNL	0000449535	1		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0033	09800	00		5733	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	233		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,000.00	0.00	0.00	0.00		
05/03/2021	REQ_PREENC	REQ464533	1		DD Office Products Inc/124792/PAPER XEROGRAPHIC 8-					0.00	2,847.60	0.00	0.00		
05/03/2021	REQ_PREENC	REQ464533	1		DD Office Products Inc/124792/PAPER XEROGRAPHIC 8-					0.00	2,847.60	0.00	0.00		
05/03/2021	REQ_PREENC	REQ464533	1		DD Office Products Inc/124792/PAPER XEROGRAPHIC 8-					0.00	-2,847.60	0.00	0.00		
05/10/2021	CM_TRNXTN	0000007640	27854		000000000000007640 RREQ464533 PAPER XEROGRAPHIC 8					0.00	-2,847.60	0.00	0.00		
05/10/2021	CM_TRNXTN	0000007640	27854		000000000000007640 RREQ464533 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	2,847.60		
06/03/2021	GL_BD_JRNL	0000465456	5		06/03/2021/Transfer of appropriations for the purp					-2,152.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	0.40	2,848.00	0.00	0.00	2,847.60	
Number of Transactions 11									Account	Totals 5000s	0.40	3,988.00	0.00	0.00	3,987.60
Number of Transactions 512									Resource	Totals 09800	287.55	58,190.00	0.00	40.96	57,861.49
0033	14000	00		1107	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
07/16/2021	GL_BD_JRNL	0000467664	151		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	7780	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	4,339.73		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0033	14000	00	1107	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											
07/16/2021	GL_JOURNAL	SAL0467663	7781	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	7782	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	3,959.30	
07/16/2021	GL_JOURNAL	SAL0467663	7783	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	7784	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	7774	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	7775	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	7776	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	4,083.87	
07/16/2021	GL_JOURNAL	SAL0467663	7777	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	2,415.94	
07/16/2021	GL_JOURNAL	SAL0467663	7778	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	7779	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	4,339.73	
Number of Transactions 12						Totals		-44,861.80	0.00	0.00	44,861.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	14000	00	1107	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											
07/16/2021	GL_BD_JRNL	0000467664	152				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	7785	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	7786	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	7787	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	7788	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	3,457.60	
Number of Transactions 5						Totals		-16,476.79	0.00	0.00	16,476.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	153				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11647	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	7,245.18	
Number of Transactions 2						Totals		-7,245.18	0.00	0.00	7,245.18

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 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>					
	0033	14000	00	3101	1000	4760	01000	3108	2021					
	Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions													
07/16/2021	GL_BD_JRNL	0000467664	154		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11648	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	2,661.00
Number of Transactions 2									Totals	-2,661.00	0.00	0.00	0.00	2,661.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	14000	00	3301	1000	1110	01000	3301	2021					
	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
07/16/2021	GL_BD_JRNL	0000467664	155		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11651	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	650.50
Number of Transactions 2									Totals	-650.50	0.00	0.00	0.00	650.50
	<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>					
	0033	14000	00	3301	1000	4760	01000	3108	2021					
	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
07/16/2021	GL_BD_JRNL	0000467664	156		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11652	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	238.91
Number of Transactions 2									Totals	-238.91	0.00	0.00	0.00	238.91
	<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>					
	0033	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	157		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11659	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	48.11
Number of Transactions 2									Totals	-48.11	0.00	0.00	0.00	48.11
	<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>					
	0033	14000	00	3421	1000	4760	01000	3108	2021					
	Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert													
07/16/2021	GL_BD_JRNL	0000467664	158		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0033	14000	00	3421	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
07/16/2021	GL_JOURNAL	SAL0467663	11660	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	17.67
Number of Transactions 2							Totals	-17.67	0.00	0.00	17.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	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	159		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11661	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	420.93
Number of Transactions 2							Totals	-420.93	0.00	0.00	420.93
<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>			
0033	14000	00	3441	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	160		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11662	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	154.60
Number of Transactions 2							Totals	-154.60	0.00	0.00	154.60
<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>			
0033	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	161		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11663	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	8,785.00
Number of Transactions 2							Totals	-8,785.00	0.00	0.00	8,785.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	14000	00	3461	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	162		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11664	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,226.55

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	14000	00	3461	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert														
Number of Transactions 2									Totals	-3,226.55	0.00	0.00	0.00	3,226.55
<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>						
0033	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	163	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11655	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	22.43	
Number of Transactions 2									Totals	-22.43	0.00	0.00	0.00	22.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	14000	00	3501	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif														
07/16/2021	GL_BD_JRNL	0000467664	164	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11656	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	8.24	
Number of Transactions 2									Totals	-8.24	0.00	0.00	0.00	8.24
<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>						
0033	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	165	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11657	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	1,072.20	
Number of Transactions 2									Totals	-1,072.20	0.00	0.00	0.00	1,072.20
<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>						
0033	14000	00	3601	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif														
07/16/2021	GL_BD_JRNL	0000467664	166	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11658	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	393.80	

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

PeopleSoft GL  
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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>			
	0033	14000	00	3601	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
Number of Transactions 2							Totals	-393.80	0.00	0.00	0.00	393.80
	<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>			
	0033	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	167	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11649	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	181.69
Number of Transactions 2							Totals	-181.69	0.00	0.00	0.00	181.69
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	14000	00	3701	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
	07/16/2021	GL_BD_JRNL	0000467664	168	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11650	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	66.73
Number of Transactions 2							Totals	-66.73	0.00	0.00	0.00	66.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	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	169	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11653	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	71.33
Number of Transactions 2							Totals	-71.33	0.00	0.00	0.00	71.33
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	14000	00	3985	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	170	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11654	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	26.20

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

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Budget	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>	
		0033	14000	00	3985	1000	4760	01000	3108	2021	
		Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert									

Number of Transactions 2 Totals -26.20 0.00 0.00 0.00 26.20

Number of Transactions 36 Account Totals 3000s -25,291.07 0.00 0.00 0.00 25,291.07

Number of Transactions 53 Resource Totals 14000 -86,629.66 0.00 0.00 0.00 86,629.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30100	00	1210	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 1210 - Counselor								

07/02/2020	GL_BD_JRNL	ORG0449638	3394				07/01/2020/Load 2020-21 Board-Approved Original Bu	34,829.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1415	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,449.06
10/28/2020	GL_JOURNAL	PAY0455384	1551	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,449.06
11/24/2020	GL_JOURNAL	PAY0457158	1647	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,449.06
11/30/2020	GL_JOURNAL	SAL0457366	101	5077634			11/30/2020/Transfer of salary expenses per job dat	0.00	0.00	0.00	3,449.06
11/30/2020	GL_JOURNAL	SAL0457366	87	5063447			11/30/2020/Transfer of salary expenses per job dat	0.00	0.00	0.00	3,449.06
12/28/2020	GL_JOURNAL	PAY0458309	1696	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,449.06
01/28/2021	GL_JOURNAL	PAY0459296	1727	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,449.06
02/25/2021	GL_JOURNAL	PAY0460755	1772	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,449.06
03/30/2021	GL_JOURNAL	PAY0461897	1931	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,449.06
04/05/2021	GL_BD_JRNL	0000462056	4				04/05/2021/Transfer of appropriations for Boone ES	6,560.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	2012	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,449.06
05/27/2021	GL_JOURNAL	PAY0465118	2281	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3,449.06
06/28/2021	GL_JOURNAL	PAY0466702	2351	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3,449.06

Number of Transactions 14 Totals 0.28 41,389.00 0.00 0.00 41,388.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30100	00	1260	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly								

07/02/2020	GL_BD_JRNL	ORG0449638	3395				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,498.00	0.00	0.00	0.00
04/05/2021	GL_BD_JRNL	0000462056	1				04/05/2021/Transfer of appropriations for Boone ES	-4,498.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0033	30100	00	1260	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 16									Account	Totals 1000s	0.28	41,389.00	0.00	0.00	41,388.72
0033	30100	00	2231	2420	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	246		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,647.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2433	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,032.32		
08/27/2020	GL_JOURNAL	PAY0453104	3318	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,032.32		
09/28/2020	GL_JOURNAL	PAY0454195	3950	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,564.91		
10/28/2020	GL_JOURNAL	PAY0455384	4154	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	797.71		
11/24/2020	GL_JOURNAL	PAY0457158	4123	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	708.88		
12/28/2020	GL_JOURNAL	PAY0458309	4248	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	869.29		
01/28/2021	GL_JOURNAL	PAY0459296	4270	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	869.29		
02/25/2021	GL_JOURNAL	PAY0460755	4297	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	913.32		
03/30/2021	GL_JOURNAL	PAY0461897	4490	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	913.32		
04/05/2021	GL_BD_JRNL	0000462056	2		04/05/2021/Transfer of appropriations for Boone ES				-1,205.00		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	4789	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	913.32		
05/27/2021	GL_JOURNAL	PAY0465118	4991	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	913.32		
06/28/2021	GL_JOURNAL	PAY0466702	5044	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	913.32		
Number of Transactions 14									Totals	0.68	11,442.00	0.00	0.00	11,441.32	
Number of Transactions 14									Account	Totals 2000s	0.68	11,442.00	0.00	0.00	11,441.32
0033	30100	00	3101	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	2074		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,236.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5957	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	557.02		
10/28/2020	GL_JOURNAL	PAY0455384	6163	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	557.02		
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	
0033	30100	00	3101	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
11/24/2020	GL_JOURNAL	PAY0457158	6060	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	557.02	
11/30/2020	GL_JOURNAL	SAL0457366	88	5063447	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	557.02	
11/30/2020	GL_JOURNAL	SAL0457366	102	5077634	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	557.02	
12/28/2020	GL_JOURNAL	PAY0458309	6257	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	557.02	
01/28/2021	GL_JOURNAL	PAY0459296	6252	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	557.02	
02/25/2021	GL_JOURNAL	PAY0460755	6269	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	557.02	
03/30/2021	GL_JOURNAL	PAY0461897	6638	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	557.02	
04/28/2021	GL_JOURNAL	PAY0463201	7093	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	557.02	
05/27/2021	GL_JOURNAL	PAY0465118	7273	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	557.02	
06/28/2021	GL_JOURNAL	PAY0466702	7388	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	557.02	
Number of Transactions 13						Totals	551.76	7,236.00	0.00	6,684.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30100	00	3202	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2075					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,871.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5324	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	213.69	
08/27/2020	GL_JOURNAL	PAY0453104	7361	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	213.69	
09/28/2020	GL_JOURNAL	PAY0454195	8476	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	323.93	
10/28/2020	GL_JOURNAL	PAY0455384	8756	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	165.13	
11/24/2020	GL_JOURNAL	PAY0457158	8623	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	146.74	
12/28/2020	GL_JOURNAL	PAY0458309	8870	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	179.94	
01/28/2021	GL_JOURNAL	PAY0459296	8880	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	179.94	
02/25/2021	GL_JOURNAL	PAY0460755	8937	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	189.06	
03/30/2021	GL_JOURNAL	PAY0461897	9454	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	189.06	
04/28/2021	GL_JOURNAL	PAY0463201	10110	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	189.06	
05/27/2021	GL_JOURNAL	PAY0465118	10308	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	189.05	
06/03/2021	GL_BD_JRNL	0000465457	1		06/03/2021/Transfer of appropriations for the purp		-502.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10403	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	189.06	
Number of Transactions 14						Totals	0.65	2,369.00	0.00	0.00	2,368.35	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30100	00	3301	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	30100	00	3301	3110	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2076		07/01/2020/Load 2020-21 Board-Approved Original Bu					570.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10906	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	49.21	
10/28/2020	GL_JOURNAL	PAY0455384	11171	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	49.36	
11/24/2020	GL_JOURNAL	PAY0457158	10989	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	49.21	
11/30/2020	GL_JOURNAL	SAL0457366	103	5077634	11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	50.01	
11/30/2020	GL_JOURNAL	SAL0457366	89	5063447	11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	50.01	
12/28/2020	GL_JOURNAL	PAY0458309	11253	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	49.22	
01/28/2021	GL_JOURNAL	PAY0459296	11238	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	49.86	
02/25/2021	GL_JOURNAL	PAY0460755	11282	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	49.85	
03/30/2021	GL_JOURNAL	PAY0461897	11882	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	49.86	
04/28/2021	GL_JOURNAL	PAY0463201	12617	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	49.86	
05/27/2021	GL_JOURNAL	PAY0465118	12793	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	49.86	
06/28/2021	GL_JOURNAL	PAY0466702	12924	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	49.85	
Number of Transactions 13									Totals	-26.16	570.00	0.00	0.00	596.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	30100	00	3302	2420	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2077		07/01/2020/Load 2020-21 Board-Approved Original Bu					968.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8210	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	78.97	
08/27/2020	GL_JOURNAL	PAY0453104	11789	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	78.97	
09/28/2020	GL_JOURNAL	PAY0454195	13336	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	119.72	
10/28/2020	GL_JOURNAL	PAY0455384	13712	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	61.03	
11/24/2020	GL_JOURNAL	PAY0457158	13492	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	54.22	
12/28/2020	GL_JOURNAL	PAY0458309	13801	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	66.51	
01/28/2021	GL_JOURNAL	PAY0459296	13817	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	66.50	
02/25/2021	GL_JOURNAL	PAY0460755	13912	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	69.87	
03/30/2021	GL_JOURNAL	PAY0461897	14689	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	106.85	
04/28/2021	GL_JOURNAL	PAY0463201	15618	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	113.91	
05/27/2021	GL_JOURNAL	PAY0465118	15831	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	112.61	
06/28/2021	GL_JOURNAL	PAY0466702	15972	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	109.94	
Number of Transactions 13									Totals	-71.10	968.00	0.00	0.00	1,039.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	30100	00	3421	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2078							27.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16018	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	16407	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	16128	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	16496	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	16494	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.84	
02/25/2021	GL_JOURNAL	PAY0460755	16564	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	17496	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.84	
04/28/2021	GL_JOURNAL	PAY0463201	18585	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3.84	
05/27/2021	GL_JOURNAL	PAY0465118	18765	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3.84	
06/28/2021	GL_JOURNAL	PAY0466702	18924	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	3.84	
Number of Transactions 11									Totals	-11.40	27.00	0.00	0.00	38.40
0033	30100	00	3431	2420	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	2079							66.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17988	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3.21	
10/28/2020	GL_JOURNAL	PAY0455384	18469	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3.66	
01/28/2021	GL_JOURNAL	PAY0459296	18671	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	6.59	
02/25/2021	GL_JOURNAL	PAY0460755	18735	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	6.59	
03/30/2021	GL_JOURNAL	PAY0461897	19670	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	6.58	
04/28/2021	GL_JOURNAL	PAY0463201	20775	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	6.58	
05/27/2021	GL_JOURNAL	PAY0465118	20952	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	6.49	
06/28/2021	GL_JOURNAL	PAY0466702	21103	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	6.29	
Number of Transactions 9									Totals	20.01	66.00	0.00	0.00	45.99
0033	30100	00	3441	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2080							246.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20128	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	20599	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	36.48	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0033	30100	00	3441	3110	0000 01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
11/24/2020	GL_JOURNAL	PAY0457158	20456	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	20841	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	20821	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	36.48	
02/25/2021	GL_JOURNAL	PAY0460755	20860	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	21801	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	36.48	
04/28/2021	GL_JOURNAL	PAY0463201	22911	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	23075	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	36.48	
06/28/2021	GL_JOURNAL	PAY0466702	23228	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	36.48	
Number of Transactions 11						Totals	-118.80	246.00	0.00	364.80
0033	30100	00	3451	2420	1110 01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2081		07/01/2020/Load 2020-21 Board-Approved Original Bu	592.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22098	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	12.06	
10/28/2020	GL_JOURNAL	PAY0455384	22661	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	34.74	
01/28/2021	GL_JOURNAL	PAY0459296	22995	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	62.59	
02/25/2021	GL_JOURNAL	PAY0460755	23028	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	62.59	
03/30/2021	GL_JOURNAL	PAY0461897	23972	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	62.58	
04/28/2021	GL_JOURNAL	PAY0463201	25098	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	62.58	
05/27/2021	GL_JOURNAL	PAY0465118	25259	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	61.66	
06/03/2021	GL_BD_JRNL	0000465457	2		06/03/2021/Transfer of appropriations for the purp	-175.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	25404	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	59.76	
Number of Transactions 10						Totals	-1.56	417.00	0.00	418.56
0033	30100	00	3461	3110	0000 01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2082		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,033.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24237	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	920.16	
10/28/2020	GL_JOURNAL	PAY0455384	24790	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	920.16	
11/24/2020	GL_JOURNAL	PAY0457158	24782	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	920.16	
12/28/2020	GL_JOURNAL	PAY0458309	25183	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	920.16	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30100	00	3461	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	25144	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	946.56		
02/25/2021	GL_JOURNAL	PAY0460755	25152	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	946.56		
03/30/2021	GL_JOURNAL	PAY0461897	26102	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	946.56		
04/05/2021	GL_BD_JRNL	0000462056	5		04/05/2021/Transfer of appropriations for Boone ES		3,642.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	27233	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	946.56		
05/27/2021	GL_JOURNAL	PAY0465118	27381	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	946.56		
06/03/2021	GL_BD_JRNL	0000465457	5		06/03/2021/Transfer of appropriations for the purp		371.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	27528	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	946.56		
Number of Transactions 13							Totals	-314.00	9,046.00	0.00	0.00	9,360.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30100	00	3471	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	2083		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,088.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26194	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	500.63		
10/28/2020	GL_JOURNAL	PAY0455384	26837	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,169.28		
01/28/2021	GL_JOURNAL	PAY0459296	27302	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	553.41		
02/25/2021	GL_JOURNAL	PAY0460755	27306	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	553.41		
03/30/2021	GL_JOURNAL	PAY0461897	28259	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,002.23		
04/05/2021	GL_BD_JRNL	0000462056	3		04/05/2021/Transfer of appropriations for Boone ES		-4,499.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	29406	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,094.46		
05/27/2021	GL_JOURNAL	PAY0465118	29551	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,078.48		
06/03/2021	GL_BD_JRNL	0000465457	3		06/03/2021/Transfer of appropriations for the purp		-388.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	29690	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,045.75		
Number of Transactions 11							Totals	203.35	7,201.00	0.00	0.00	6,997.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30100	00	3501	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2084		07/01/2020/Load 2020-21 Board-Approved Original Bu		20.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	28352	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.72		
10/28/2020	GL_JOURNAL	PAY0455384	28976	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.72		
11/24/2020	GL_JOURNAL	PAY0457158	29099	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.73		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0033	30100	00	3501	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
11/30/2020	GL_JOURNAL	SAL0457366	90	5063447	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	1.73	
11/30/2020	GL_JOURNAL	SAL0457366	104	5077634	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	1.73	
12/28/2020	GL_JOURNAL	PAY0458309	29514	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.72	
01/28/2021	GL_JOURNAL	PAY0459296	29461	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.72	
02/25/2021	GL_JOURNAL	PAY0460755	29440	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.72	
03/30/2021	GL_JOURNAL	PAY0461897	30407	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.72	
04/28/2021	GL_JOURNAL	PAY0463201	31572	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.73	
05/27/2021	GL_JOURNAL	PAY0465118	31696	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.72	
06/28/2021	GL_JOURNAL	PAY0466702	31840	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.72	
Number of Transactions 13						Totals	-0.68	20.00	0.00	20.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	30100	00	3502	2420	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2085	07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11216	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.51	
08/27/2020	GL_JOURNAL	PAY0453104	16432	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.51	
09/28/2020	GL_JOURNAL	PAY0454195	30792	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.81	
10/28/2020	GL_JOURNAL	PAY0455384	31525	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.40	
11/24/2020	GL_JOURNAL	PAY0457158	31608	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.36	
12/28/2020	GL_JOURNAL	PAY0458309	32067	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.43	
01/28/2021	GL_JOURNAL	PAY0459296	32041	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.43	
02/25/2021	GL_JOURNAL	PAY0460755	32075	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.46	
03/30/2021	GL_JOURNAL	PAY0461897	33218	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.45	
04/28/2021	GL_JOURNAL	PAY0463201	34581	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.46	
05/27/2021	GL_JOURNAL	PAY0465118	34740	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.46	
06/28/2021	GL_JOURNAL	PAY0466702	34894	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.45	
Number of Transactions 13						Totals	0.27	6.00	0.00	5.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	30100	00	3601	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	2086	07/01/2020/Load 2020-21 Board-Approved Original Bu				940.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0033	30100	00	3601	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
10/14/2020	GL_JOURNAL	PWC0454849	12508	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	82.43		
11/09/2020	GL_JOURNAL	PWC0456114	13404	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	82.43		
11/30/2020	GL_JOURNAL	SAL0457366	105	5077634	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	82.43		
11/30/2020	GL_JOURNAL	SAL0457366	91	5063447	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	82.43		
12/08/2020	GL_JOURNAL	PWC0457747	622	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	82.43		
01/07/2021	GL_JOURNAL	PWC0458525	618	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	82.43		
02/09/2021	GL_JOURNAL	PWC0459847	7658	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	82.43		
03/08/2021	GL_JOURNAL	PWC0461158	190	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	82.43		
04/08/2021	GL_JOURNAL	PWC0462277	198	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	82.43		
05/10/2021	GL_JOURNAL	PWC0463879	1128	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	82.43		
06/09/2021	GL_JOURNAL	PWC0465732	16450	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	82.43		
07/09/2021	GL_JOURNAL	PWC0467256	249	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	82.43		
Number of Transactions 13							Totals	-49.16	940.00	0.00	0.00	989.16

<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>				
0033	30100	00	3602	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2087		07/01/2020/Load 2020-21 Board-Approved Original Bu		302.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6337	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	24.67		
09/10/2020	GL_JOURNAL	PWC0453518	2149	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	24.67		
10/14/2020	GL_JOURNAL	PWC0454849	607	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	37.40		
11/09/2020	GL_JOURNAL	PWC0456114	8093	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	19.07		
12/08/2020	GL_JOURNAL	PWC0457747	5462	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	16.94		
01/07/2021	GL_JOURNAL	PWC0458525	4124	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	20.78		
02/09/2021	GL_JOURNAL	PWC0459847	11042	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	20.78		
03/08/2021	GL_JOURNAL	PWC0461158	3749	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	21.83		
04/08/2021	GL_JOURNAL	PWC0462277	3974	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	21.83		
05/10/2021	GL_JOURNAL	PWC0463879	7276	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	21.83		
06/09/2021	GL_JOURNAL	PWC0465732	2193	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	21.83		
07/09/2021	GL_JOURNAL	PWC0467256	4630	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	21.83		
Number of Transactions 13							Totals	28.54	302.00	0.00	0.00	273.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0033	30100	00	3701	3110	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2088		07/01/2020/Load 2020-21 Board-Approved	Original Bu	141.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	121	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	13.97	
11/09/2020	GL_JOURNAL	PRM0456110	564	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	13.97	
11/30/2020	GL_JOURNAL	SAL0457366	92	5063447	11/30/2020/Transfer of salary expenses	per job dat	0.00	0.00	0.00	13.97	
11/30/2020	GL_JOURNAL	SAL0457366	106	5077634	11/30/2020/Transfer of salary expenses	per job dat	0.00	0.00	0.00	13.97	
12/08/2020	GL_JOURNAL	PRM0457744	3654	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	13.97	
01/07/2021	GL_JOURNAL	PRM0458524	7508	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	13.97	
02/09/2021	GL_JOURNAL	PRM0459845	137	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	13.97	
03/08/2021	GL_JOURNAL	PRM0461157	8267	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	13.97	
04/08/2021	GL_JOURNAL	PRM0462276	132	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	13.97	
05/10/2021	GL_JOURNAL	PRM0463874	135	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	13.97	
06/09/2021	GL_JOURNAL	PRM0465731	1459	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	13.97	
07/09/2021	GL_JOURNAL	PRM0467255	1901	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	13.97	
Number of Transactions 13						Totals	-26.64	141.00	0.00	0.00	167.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	30100	00	3702	2420	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	2089		07/01/2020/Load 2020-21 Board-Approved	Original Bu	41.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	516	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	3.31
08/11/2020	GL_JOURNAL	RPM0452476	4268	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct	the journ	0.00	0.00	0.00	-3.31
08/11/2020	GL_JOURNAL	PRM0452481	1836	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	3.31
09/10/2020	GL_JOURNAL	PRM0453517	2443	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	3.31
10/14/2020	GL_JOURNAL	PRM0454848	2391	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	5.02
11/09/2020	GL_JOURNAL	PRM0456110	2831	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	2.56
12/08/2020	GL_JOURNAL	PRM0457744	2974	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	2.28
01/07/2021	GL_JOURNAL	PRM0458524	9461	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	2.79
02/09/2021	GL_JOURNAL	PRM0459845	2596	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	2.79
03/08/2021	GL_JOURNAL	PRM0461157	10682	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	2.93
04/08/2021	GL_JOURNAL	PRM0462276	2549	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	2.93
05/10/2021	GL_JOURNAL	PRM0463874	2552	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	2.93
06/09/2021	GL_JOURNAL	PRM0465731	4073	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	2.93
07/09/2021	GL_JOURNAL	PRM0467255	1120	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	2.93

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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0033	30100	00		3702	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class													

Number of Transactions 15 Totals 4.29 41.00 0.00 0.00 36.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30100	00	3985	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	2090	07/01/2020/Load 2020-21 Board-Approved Original Bu				55.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33482	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.38
10/28/2020	GL_JOURNAL	PAY0455384	34228	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.38
11/24/2020	GL_JOURNAL	PAY0457158	34247	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.38
12/28/2020	GL_JOURNAL	PAY0458309	34769	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.38
01/28/2021	GL_JOURNAL	PAY0459296	34727	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.21
02/25/2021	GL_JOURNAL	PAY0460755	34732	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6.21
03/30/2021	GL_JOURNAL	PAY0461897	36031	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6.21
04/28/2021	GL_JOURNAL	PAY0463201	37558	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6.21
05/27/2021	GL_JOURNAL	PAY0465118	37680	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	6.21
06/28/2021	GL_JOURNAL	PAY0466702	37852	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6.21

Number of Transactions 11 Totals -3.78 55.00 0.00 0.00 58.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30100	00	3995	2420	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2091	07/01/2020/Load 2020-21 Board-Approved Original Bu				20.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35476	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.23
01/28/2021	GL_JOURNAL	PAY0459296	36944	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.56
02/25/2021	GL_JOURNAL	PAY0460755	36950	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.65
03/30/2021	GL_JOURNAL	PAY0461897	38249	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.65
04/28/2021	GL_JOURNAL	PAY0463201	39801	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.65
05/27/2021	GL_JOURNAL	PAY0465118	39913	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.65
06/28/2021	GL_JOURNAL	PAY0466702	40075	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.65

Number of Transactions 8 Totals 8.96 20.00 0.00 0.00 11.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Number of Transactions 217	Account	Totals 3000s	194.55	29,671.00	0.00	0.00	29,476.45				
<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>			
0033	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	234	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,444.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PCD0452477	358	SCHOLASTIC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00	0.00	2,351.51
04/15/2021	PO_POENC	0000379910	1	RREQ461563	CVR COMP-001/HP CF280X Black (OEM) High yield - 4			0.00	0.00	172.40	0.00
04/15/2021	PO_POENC	0000379910	1	RREQ461563	CVR COMP-001/HP CF280X Black (OEM) High yield - 4			0.00	-160.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461563	1	CVR Computer Supplies/166471/HP CF280X Black (OEM			0.00	160.00	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461563	1	CVR Computer Supplies/166471/HP CF280X Black (OEM			0.00	160.00	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461563	1	CVR Computer Supplies/166471/HP CF280X Black (OEM			0.00	-160.00	0.00	0.00	
05/03/2021	AP_VOUCHER	01179975	1	P0000379910	CVR COMP-001/HP CF280X Black (OEM) High yi			0.00	0.00	0.00	172.40
05/03/2021	AP_VOUCHER	01179975	1	P0000379910	CVR COMP-001/HP CF280X Black (OEM) High yi			0.00	0.00	-172.40	0.00
05/06/2021	REQ_PREENC	REQ464963	1	School Specialty Supply/166471/EID:0000920::PLAY-D			0.00	324.80	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464963	2	School Specialty Supply/166471/EID:0000920::ERASER			0.00	12.80	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464963	3	School Specialty Supply/166471/EID:0000920::PENCIL			0.00	36.39	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464963	4	School Specialty Supply/166471/EID:0000920::HIGHLI			0.00	8.64	0.00	0.00	
05/06/2021	PO_POENC	0000382051	1	RREQ464963	SCHOOL SPECIAL/EID:0000920::PLAY-DOH SUPER COLOR P			0.00	0.00	349.97	0.00
05/06/2021	PO_POENC	0000382051	1	RREQ464963	SCHOOL SPECIAL/EID:0000920::PLAY-DOH SUPER COLOR P			0.00	-324.80	0.00	0.00
05/06/2021	PO_POENC	0000382051	2	RREQ464963	SCHOOL SPECIAL/EID:0000920::ERASERS MAGNETIC WHITE			0.00	0.00	13.79	0.00
05/06/2021	PO_POENC	0000382051	2	RREQ464963	SCHOOL SPECIAL/EID:0000920::ERASERS MAGNETIC WHITE			0.00	-12.80	0.00	0.00
05/06/2021	PO_POENC	0000382051	3	RREQ464963	SCHOOL SPECIAL/EID:0000920::PENCIL GRIP WRITING CL			0.00	0.00	39.21	0.00
05/06/2021	PO_POENC	0000382051	3	RREQ464963	SCHOOL SPECIAL/EID:0000920::PENCIL GRIP WRITING CL			0.00	-36.39	0.00	0.00
05/06/2021	PO_POENC	0000382051	4	RREQ464963	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER MAJOR ACCE			0.00	0.00	9.31	0.00
05/06/2021	PO_POENC	0000382051	4	RREQ464963	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER MAJOR ACCE			0.00	-8.64	0.00	0.00
06/02/2021	AP_VOUCHER	01187668	1	P0000382051	SCHOOL SPECIAL/EID:0000920::ERASERS MAGNETIC			0.00	0.00	0.00	13.79
06/02/2021	AP_VOUCHER	01187668	1	P0000382051	SCHOOL SPECIAL/EID:0000920::ERASERS MAGNETIC			0.00	0.00	-13.79	0.00
06/02/2021	AP_VOUCHER	01187668	2	P0000382051	SCHOOL SPECIAL/EID:0000920::PLAY-DOH SUPER CO			0.00	0.00	0.00	349.97
06/02/2021	AP_VOUCHER	01187668	2	P0000382051	SCHOOL SPECIAL/EID:0000920::PLAY-DOH SUPER CO			0.00	0.00	-349.97	0.00
06/02/2021	AP_VOUCHER	01187668	3	P0000382051	SCHOOL SPECIAL/EID:0000920::PENCIL GRIP WRITI			0.00	0.00	0.00	39.21
06/02/2021	AP_VOUCHER	01187668	3	P0000382051	SCHOOL SPECIAL/EID:0000920::PENCIL GRIP WRITI			0.00	0.00	-39.21	0.00
06/02/2021	AP_VOUCHER	01187668	4	P0000382051	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER MAJOR			0.00	0.00	0.00	9.31
06/02/2021	AP_VOUCHER	01187668	4	P0000382051	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER MAJOR			0.00	0.00	-9.31	0.00
06/03/2021	GL_BD_JRNL	0000465457	6	06/03/2021/Transfer of appropriations for the purp			3,941.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	1958	REI*GREENW	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	1,920.11
07/13/2021	GL_JOURNAL	PCD0467444	2119	BENCHMARK	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	1,838.31
07/19/2021	GL_JOURNAL	0000467746	25	No Jrnl Ref	06/30/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-309.61

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0033	30100	00		4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
Number of Transactions 33									Totals	0.00	6,385.00	0.00	0.00	6,385.00
Number of Transactions 33									Account	0.00	6,385.00	0.00	0.00	6,385.00
0033	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	235		07/01/2020/Load 2020-21 Board-Approved Original Bu				19,000.00		0.00	0.00	0.00	
07/17/2020	REQ_PREENC	REQ447934	1		124779/Invoice Achieve3000 Software Renewal Licens				0.00		6,095.00	0.00	0.00	
07/20/2020	PO_POENC	0000369964	1	RREQ447934	ACHIEVE 30-001/Achieve3000 Software Renewal Licens				0.00		0.00	6,095.00	0.00	
07/20/2020	PO_POENC	0000369964	1	RREQ447934	ACHIEVE 30-001/Achieve3000 Software Renewal Licens				0.00		0.00	6,095.00	0.00	
07/20/2020	PO_POENC	0000369964	1	RREQ447934	ACHIEVE 30-001/Achieve3000 Software Renewal Licens				0.00		0.00	0.00	0.00	
07/20/2020	PO_POENC	0000369964	1	RREQ447934	ACHIEVE 30-001/Achieve3000 Software Renewal Licens				0.00		0.00	-6,095.00	0.00	
07/20/2020	PO_POENC	0000369964	1	RREQ447934	ACHIEVE 30-001/Achieve3000 Software Renewal Licens				0.00		-6,095.00	0.00	0.00	
08/10/2020	AP_VOUCHER	01141967	1	P0000369964	ACHIEVE 30-001/Achieve3000 Software Renewal				0.00		0.00	-6,095.00	0.00	
08/10/2020	AP_VOUCHER	01141967	1	P0000369964	ACHIEVE 30-001/Achieve3000 Software Renewal				0.00		0.00	0.00	6,095.00	
11/17/2020	REQ_PREENC	REQ453428	1		Happy Numbers Inc/120220/Happy Numbers Quote 10134				0.00		1,450.00	0.00	0.00	
11/18/2020	PO_POENC	0000374195	1	RREQ453428	HAPPY NUMB-001/Happy Numbers Quote 10134				0.00		-1,450.00	0.00	0.00	
11/18/2020	PO_POENC	0000374195	1	RREQ453428	HAPPY NUMB-001/Happy Numbers Quote 10134				0.00		0.00	1,450.00	0.00	
11/18/2020	PO_POENC	0000374195	1	RREQ453428	HAPPY NUMB-001/Happy Numbers Quote 10134				0.00		0.00	1,450.00	0.00	
11/18/2020	PO_POENC	0000374195	1	RREQ453428	HAPPY NUMB-001/Happy Numbers Quote 10134				0.00		0.00	0.00	0.00	
11/18/2020	PO_POENC	0000374195	1	RREQ453428	HAPPY NUMB-001/Happy Numbers Quote 10134				0.00		0.00	-1,450.00	0.00	
11/19/2020	AP_VOUCHER	01156695	1	P0000374195	HAPPY NUMB-001/Happy Numbers Quote 10134				0.00		0.00	0.00	1,450.00	
11/19/2020	AP_VOUCHER	01156695	1	P0000374195	HAPPY NUMB-001/Happy Numbers Quote 10134				0.00		0.00	-1,450.00	0.00	
03/11/2021	REQ_PREENC	REQ458434	1		Learning A-Z/166471/Learning A-Z Software License				0.00		8,208.00	0.00	0.00	
03/14/2021	PO_POENC	0000377648	1	RREQ458434	LEARNING A-002/Learning A-Z Software License				0.00		0.00	8,208.00	0.00	
03/14/2021	PO_POENC	0000377648	1	RREQ458434	LEARNING A-002/Learning A-Z Software License				0.00		-8,208.00	0.00	0.00	
06/01/2021	AP_VOUCHER	01187355	1	P0000377648	LEARNING A-002/Learning A-Z Software License				0.00		0.00	0.00	8,208.00	
06/01/2021	AP_VOUCHER	01187355	1	P0000377648	LEARNING A-002/Learning A-Z Software License				0.00		0.00	-8,208.00	0.00	
06/03/2021	GL_BD_JRNL	0000465457	4		06/03/2021/Transfer of appropriations for the purp				-3,247.00		0.00	0.00	0.00	
Number of Transactions 23									Totals	0.00	15,753.00	0.00	0.00	15,753.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 23						Account	Totals 5000s	0.00	15,753.00	0.00	0.00	15,753.00
Number of Transactions 303						Resource	Totals 30100	195.51	104,640.00	0.00	0.00	104,444.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30103	00	4301	1000	1110	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies			
07/13/2021	GL_BD_JRNL	0000467446	5		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	2382	STAPLES DI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	394.89	
07/19/2021	GL_JOURNAL	0000467750	1	No Jrnl Ref	06/30/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-394.89	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30103	00	4304	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	236		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,201.00	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465809	1		Staples Contract & Commercial Inc/166471/Protectiv			0.00	86.72	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465809	2		Staples Contract & Commercial Inc/166471/Astrobrig			0.00	41.16	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465809	3		Staples Contract & Commercial Inc/166471/Staples D			0.00	86.20	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465809	4		Staples Contract & Commercial Inc/166471/HP Office			0.00	229.89	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465809	5		Staples Contract & Commercial Inc/166471/Sharpie P			0.00	15.99	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465809	6		Staples Contract & Commercial Inc/166471/TRU RED U			0.00	56.94	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465809	13		Staples Contract & Commercial Inc/166471/Staples S			0.00	32.80	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465809	7		Staples Contract & Commercial Inc/166471/Avery Rea			0.00	53.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465809	8		Staples Contract & Commercial Inc/166471/2021-2022			0.00	31.96	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465809	9		Staples Contract & Commercial Inc/166471/Wausau Pa			0.00	25.18	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465809	10		Staples Contract & Commercial Inc/166471/PYLE PRO			0.00	124.99	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465809	11		Staples Contract & Commercial Inc/166471/Staples C			0.00	18.90	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465809	12		Staples Contract & Commercial Inc/166471/Staples C			0.00	9.65	0.00	0.00	
05/13/2021	PO_POENC	0000382819	1	RREQ465809	STAPLES DC-001/Protective Industrial Products 2-Po			0.00	0.00	93.44	0.00	
05/13/2021	PO_POENC	0000382819	1	RREQ465809	STAPLES DC-001/Protective Industrial Products 2-Po			0.00	-86.72	0.00	0.00	
05/13/2021	PO_POENC	0000382819	2	RREQ465809	STAPLES DC-001/Astrobrights Primary Cardstock Pape			0.00	0.00	44.35	0.00	
05/13/2021	PO_POENC	0000382819	2	RREQ465809	STAPLES DC-001/Astrobrights Primary Cardstock Pape			0.00	-41.16	0.00	0.00	
05/13/2021	PO_POENC	0000382819	3	RREQ465809	STAPLES DC-001/Staples Dry Erase Easel Silver Stee			0.00	0.00	92.88	0.00	
05/13/2021	PO_POENC	0000382819	3	RREQ465809	STAPLES DC-001/Staples Dry Erase Easel Silver Stee			0.00	-86.20	0.00	0.00	
05/13/2021	PO_POENC	0000382819	13	RREQ465809	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea			0.00	0.00	35.34	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION 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			
0033	30103	00	4304	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
05/13/2021	PO_POENC	0000382819	13	RREQ465809	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea		0.00		-32.80	0.00	0.00
05/13/2021	PO_POENC	0000382819	10	RREQ465809	STAPLES DC-001/PYLE PRO PWMA1216BM Portable Amplif		0.00		0.00	134.68	0.00
05/13/2021	PO_POENC	0000382819	10	RREQ465809	STAPLES DC-001/PYLE PRO PWMA1216BM Portable Amplif		0.00		-124.99	0.00	0.00
05/13/2021	PO_POENC	0000382819	11	RREQ465809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	20.36	0.00
05/13/2021	PO_POENC	0000382819	11	RREQ465809	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-18.90	0.00	0.00
05/13/2021	PO_POENC	0000382819	12	RREQ465809	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	10.40	0.00
05/13/2021	PO_POENC	0000382819	12	RREQ465809	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-9.65	0.00	0.00
05/13/2021	PO_POENC	0000382819	7	RREQ465809	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00	57.11	0.00
05/13/2021	PO_POENC	0000382819	7	RREQ465809	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-53.00	0.00	0.00
05/13/2021	PO_POENC	0000382819	8	RREQ465809	STAPLES DC-001/2021-2022 TRU RED Academic 22" x 17		0.00		0.00	34.44	0.00
05/13/2021	PO_POENC	0000382819	8	RREQ465809	STAPLES DC-001/2021-2022 TRU RED Academic 22" x 17		0.00		-31.96	0.00	0.00
05/13/2021	PO_POENC	0000382819	9	RREQ465809	STAPLES DC-001/Wausau Paper Astrobrights Card Stoc		0.00		0.00	27.13	0.00
05/13/2021	PO_POENC	0000382819	9	RREQ465809	STAPLES DC-001/Wausau Paper Astrobrights Card Stoc		0.00		-25.18	0.00	0.00
05/13/2021	PO_POENC	0000382819	4	RREQ465809	STAPLES DC-001/HP OfficeJet Pro 9015e All-in-One W		0.00		0.00	247.71	0.00
05/13/2021	PO_POENC	0000382819	4	RREQ465809	STAPLES DC-001/HP OfficeJet Pro 9015e All-in-One W		0.00		-229.89	0.00	0.00
05/13/2021	PO_POENC	0000382819	5	RREQ465809	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	17.23	0.00
05/13/2021	PO_POENC	0000382819	5	RREQ465809	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-15.99	0.00	0.00
05/13/2021	PO_POENC	0000382819	6	RREQ465809	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00		0.00	61.35	0.00
05/13/2021	PO_POENC	0000382819	6	RREQ465809	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00		-56.94	0.00	0.00
05/21/2021	AP_VOUCHER	01184691	2	P0000382819	STAPLES DC-001/Astrobrights Primary Cardstock		0.00		0.00	0.00	44.35
05/21/2021	AP_VOUCHER	01184691	2	P0000382819	STAPLES DC-001/Astrobrights Primary Cardstock		0.00		0.00	-44.35	0.00
05/21/2021	AP_VOUCHER	01184975	3	P0000382819	STAPLES DC-001/Staples Dry Erase Easel Silve		0.00		0.00	0.00	92.88
05/21/2021	AP_VOUCHER	01184975	3	P0000382819	STAPLES DC-001/Staples Dry Erase Easel Silve		0.00		0.00	-92.88	0.00
05/21/2021	AP_VOUCHER	01184975	4	P0000382819	STAPLES DC-001/HP OfficeJet Pro 9015e All-in-		0.00		0.00	0.00	247.71
05/21/2021	AP_VOUCHER	01184975	4	P0000382819	STAPLES DC-001/HP OfficeJet Pro 9015e All-in-		0.00		0.00	-247.71	0.00
05/21/2021	AP_VOUCHER	01184975	5	P0000382819	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	0.00	17.23
05/21/2021	AP_VOUCHER	01184975	5	P0000382819	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-17.23	0.00
05/21/2021	AP_VOUCHER	01184975	9	P0000382819	STAPLES DC-001/Wausau Paper Astrobrights Card		0.00		0.00	0.00	27.13
05/21/2021	AP_VOUCHER	01184975	9	P0000382819	STAPLES DC-001/Wausau Paper Astrobrights Card		0.00		0.00	-27.13	0.00
05/21/2021	AP_VOUCHER	01184975	11	P0000382819	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	0.00	20.36
05/21/2021	AP_VOUCHER	01184975	11	P0000382819	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	-20.36	0.00
05/21/2021	AP_VOUCHER	01184975	12	P0000382819	STAPLES DC-001/Staples Cardstock Paper 110 1		0.00		0.00	0.00	10.40
05/21/2021	AP_VOUCHER	01184975	12	P0000382819	STAPLES DC-001/Staples Cardstock Paper 110 1		0.00		0.00	-10.40	0.00
05/21/2021	AP_VOUCHER	01184975	6	P0000382819	STAPLES DC-001/TRU RED Unbreakable Plastic Le		0.00		0.00	0.00	61.35
05/21/2021	AP_VOUCHER	01184975	6	P0000382819	STAPLES DC-001/TRU RED Unbreakable Plastic Le		0.00		0.00	-61.35	0.00
05/21/2021	AP_VOUCHER	01184975	7	P0000382819	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00	-57.11	0.00
05/21/2021	AP_VOUCHER	01184975	7	P0000382819	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00	0.00	57.11

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	30103	00	4304	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
05/21/2021	AP_VOUCHER	01184975	8	P0000382819	STAPLES DC-001/2021-2022 TRU RED Academic 22"		0.00	0.00	34.44		
05/21/2021	AP_VOUCHER	01184975	8	P0000382819	STAPLES DC-001/2021-2022 TRU RED Academic 22"		0.00	0.00	-34.44		
05/28/2021	AP_VOUCHER	01186887	13	P0000382819	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	35.34		
05/28/2021	AP_VOUCHER	01186887	13	P0000382819	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	-35.34		
05/29/2021	AP_VOUCHER	01187285	10	P0000382819	STAPLES DC-001/PYLE PRO PWMA1216BM Portable A		0.00	0.00	134.68		
05/29/2021	AP_VOUCHER	01187285	10	P0000382819	STAPLES DC-001/PYLE PRO PWMA1216BM Portable A		0.00	0.00	-134.68		
06/03/2021	AP_VOUCHER	01187754	1	P0000382819	STAPLES DC-001/Protective Industrial Products		0.00	0.00	93.44		
06/03/2021	AP_VOUCHER	01187754	1	P0000382819	STAPLES DC-001/Protective Industrial Products		0.00	0.00	-93.44		
07/19/2021	GL_JOURNAL	0000467750	2	No Jrnl Ref	06/30/2021/Transfer of expenses due to clerical er		0.00	0.00	394.89		
Number of Transactions 67						Totals	929.69	2,201.00	0.00	1,271.31	
Number of Transactions 70						Account	Totals 4000s	929.69	2,201.00	0.00	1,271.31
Number of Transactions 70						Resource	Totals 30103	929.69	2,201.00	0.00	1,271.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	30106	00	1210	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	3396		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,414.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1416	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,724.53	
10/28/2020	GL_JOURNAL	PAY0455384	1552	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,724.53	
11/24/2020	GL_JOURNAL	PAY0457158	1648	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,724.53	
11/30/2020	GL_JOURNAL	SAL0457366	59	5063447	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	862.26	
11/30/2020	GL_JOURNAL	SAL0457366	129	5077634	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	862.27	
11/30/2020	GL_JOURNAL	SAL0457366	115	5063447	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	862.27	
11/30/2020	GL_JOURNAL	SAL0457366	73	5077634	11/30/2020/Transfer of salary expenses per job dat		0.00	0.00	0.00	862.26	
12/28/2020	GL_JOURNAL	PAY0458309	1697	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,724.53	
01/28/2021	GL_JOURNAL	PAY0459296	1728	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,724.53	
02/25/2021	GL_JOURNAL	PAY0460755	1773	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,724.53	
03/30/2021	GL_JOURNAL	PAY0461897	1932	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,724.53	
04/05/2021	GL_BD_JRNL	0000462056	8		04/05/2021/Transfer of appropriations for Boone ES		3,281.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	2013	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,724.53	
05/27/2021	GL_JOURNAL	PAY0465118	2282	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,724.53	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	30106	00	1210	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor													
06/28/2021	GL_JOURNAL	PAY0466702	2352	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,724.53		
Number of Transactions 16							Totals	0.64	20,695.00	0.00	0.00	20,694.36	
<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>					
0033	30106	00	1260	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	3397		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,249.00	0.00	0.00	0.00		
04/05/2021	GL_BD_JRNL	0000462056	6		04/05/2021/Transfer of appropriations for Boone ES			-2,249.00	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>					
0033	30106	00	1957	2130	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly													
04/22/2021	GL_BD_JRNL	0000462940	3		04/22/2021/Transfer of appropriations for Boone ES			5,332.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	964	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	6,054.40		
07/19/2021	GL_JOURNAL	0000467746	1	5242017	06/30/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-605.44		
07/19/2021	GL_JOURNAL	0000467746	13	5240390	06/30/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-116.96		
Number of Transactions 4							Totals	0.00	5,332.00	0.00	0.00	5,332.00	
Number of Transactions 22							Account	Totals 1000s	0.64	26,027.00	0.00	0.00	26,026.36
<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>					
0033	30106	00	3101	2130	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
04/22/2021	GL_BD_JRNL	0000462940	4		04/22/2021/Transfer of appropriations for Boone ES			861.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2425	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	977.80		
07/19/2021	GL_JOURNAL	0000467746	2	5242017	06/30/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-97.78		
07/19/2021	GL_JOURNAL	0000467746	14	5240390	06/30/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-97.78		

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 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>		
0033	30106	00	3101	2130	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										

Number of Transactions 4 Totals 78.76 861.00 0.00 0.00 782.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30106	00	3101	3110	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	2092	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,618.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5958	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	278.52
10/28/2020	GL_JOURNAL	PAY0455384	6164	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	278.52
11/24/2020	GL_JOURNAL	PAY0457158	6061	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	278.52
11/30/2020	GL_JOURNAL	SAL0457366	74	5077634	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	139.26
11/30/2020	GL_JOURNAL	SAL0457366	116	5063447	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	139.26
11/30/2020	GL_JOURNAL	SAL0457366	130	5077634	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	139.26
11/30/2020	GL_JOURNAL	SAL0457366	60	5063447	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	139.26
12/28/2020	GL_JOURNAL	PAY0458309	6258	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	278.52
01/28/2021	GL_JOURNAL	PAY0459296	6253	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	278.52
02/25/2021	GL_JOURNAL	PAY0460755	6270	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	278.52
03/30/2021	GL_JOURNAL	PAY0461897	6639	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	278.52
04/28/2021	GL_JOURNAL	PAY0463201	7094	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	278.52
05/27/2021	GL_JOURNAL	PAY0465118	7274	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	278.52
06/28/2021	GL_JOURNAL	PAY0466702	7389	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	278.52

Number of Transactions 15 Totals 275.76 3,618.00 0.00 0.00 3,342.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30106	00	3301	2130	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									

04/22/2021	GL_BD_JRNL	0000462940	5	04/22/2021/Transfer of appropriations for Boone ES				77.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4165	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	114.72
07/19/2021	GL_JOURNAL	0000467746	15	5240390	06/30/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-8.78
07/19/2021	GL_JOURNAL	0000467746	3	5242017	06/30/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-35.71

Number of Transactions 4 Totals 6.77 77.00 0.00 0.00 70.23

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	Amount	
0033														
	Resource 30106 - Title I Supplmnt				Prog Imprvmnt									
					Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643		2093	07/01/2020/Load 2020-21 Board-Approved Original Bu					285.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		10907	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	24.60	
10/28/2020	GL_JOURNAL	PAY0455384		11172	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	24.67	
11/24/2020	GL_JOURNAL	PAY0457158		10990	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	24.61	
11/30/2020	GL_JOURNAL	SAL0457366		61	5063447 11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	12.49	
11/30/2020	GL_JOURNAL	SAL0457366		131	5077634 11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	12.51	
11/30/2020	GL_JOURNAL	SAL0457366		117	5063447 11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	12.51	
11/30/2020	GL_JOURNAL	SAL0457366		75	5077634 11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	12.49	
12/28/2020	GL_JOURNAL	PAY0458309		11254	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	24.60	
01/28/2021	GL_JOURNAL	PAY0459296		11239	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	24.92	
02/25/2021	GL_JOURNAL	PAY0460755		11283	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	24.92	
03/30/2021	GL_JOURNAL	PAY0461897		11883	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	24.92	
04/28/2021	GL_JOURNAL	PAY0463201		12618	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	24.92	
05/27/2021	GL_JOURNAL	PAY0465118		12794	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	24.92	
06/28/2021	GL_JOURNAL	PAY0466702		12925	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	24.92	
Number of Transactions 15									Totals	-13.00	285.00	0.00	0.00	298.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	30106	00	3421	3110	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt				Prog Imprvmnt									
					Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643		2094	07/01/2020/Load 2020-21 Board-Approved Original Bu					14.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		16019	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		16408	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		16129	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		16497	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		16495	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		16565	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		17497	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		18586	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		18766	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		18925	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	-5.20	14.00	0.00	0.00	19.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30106	00	3441	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2095		07/01/2020/Load 2020-21 Board-Approved Original Bu				123.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20129	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	20600	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	20457	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	20842	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	20822	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	20861	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	21802	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	22912	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	23076	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	23229	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	18.24
Number of Transactions 11						Totals		-59.40	123.00	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>				
0033	30106	00	3461	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2096		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,516.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24238	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	24791	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	24783	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	25184	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	25145	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	473.28
02/25/2021	GL_JOURNAL	PAY0460755	25153	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	473.28
03/30/2021	GL_JOURNAL	PAY0461897	26103	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	473.28
04/05/2021	GL_BD_JRNL	0000462056	9		04/05/2021/Transfer of appropriations for Boone ES				1,922.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	27234	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	473.28
05/27/2021	GL_JOURNAL	PAY0465118	27382	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	473.28
06/28/2021	GL_JOURNAL	PAY0466702	27529	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	473.28
Number of Transactions 12						Totals		-242.00	4,438.00	0.00	0.00	4,680.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0033	30106	00	3501	2130	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmt 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	30106	00	3501	2130	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
04/22/2021	GL_BD_JRNL	0000462940	6		04/22/2021/Transfer of appropriations for Boone ES					3.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6292	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	3.01	
07/19/2021	GL_JOURNAL	0000467746	4	5242017	06/30/2021/Transfer of expenses due to clerical er					0.00	0.00	0.00	-0.31	
07/19/2021	GL_JOURNAL	0000467746	16	5240390	06/30/2021/Transfer of expenses due to clerical er					0.00	0.00	0.00	-0.03	
Number of Transactions 4									Totals	0.33	3.00	0.00	0.00	2.67

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	30106	00	3501	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	2097		07/01/2020/Load 2020-21 Board-Approved Original Bu					10.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28353	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.87	
10/28/2020	GL_JOURNAL	PAY0455384	28977	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.87	
11/24/2020	GL_JOURNAL	PAY0457158	29100	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.86	
11/30/2020	GL_JOURNAL	SAL0457366	76	5077634	11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	0.43	
11/30/2020	GL_JOURNAL	SAL0457366	118	5063447	11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	0.43	
11/30/2020	GL_JOURNAL	SAL0457366	132	5077634	11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	0.43	
11/30/2020	GL_JOURNAL	SAL0457366	62	5063447	11/30/2020/Transfer of salary expenses per job dat					0.00	0.00	0.00	0.43	
12/28/2020	GL_JOURNAL	PAY0458309	29515	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.87	
01/28/2021	GL_JOURNAL	PAY0459296	29462	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.87	
02/25/2021	GL_JOURNAL	PAY0460755	29441	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.87	
03/30/2021	GL_JOURNAL	PAY0461897	30408	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.87	
04/28/2021	GL_JOURNAL	PAY0463201	31573	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.87	
05/27/2021	GL_JOURNAL	PAY0465118	31697	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.87	
06/28/2021	GL_JOURNAL	PAY0466702	31841	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.87	
Number of Transactions 15									Totals	-0.41	10.00	0.00	0.00	10.41

	<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>				
	0033	30106	00	3601	2130	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
04/22/2021	GL_BD_JRNL	0000462940	7		04/22/2021/Transfer of appropriations for Boone ES					127.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	250	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	144.70
07/19/2021	GL_JOURNAL	0000467746	17	5240390	06/30/2021/Transfer of expenses due to clerical er					0.00	0.00	0.00	-1.14
07/19/2021	GL_JOURNAL	0000467746	5	5242017	06/30/2021/Transfer of expenses due to clerical er					0.00	0.00	0.00	-14.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0033	30106	00	3601	2130	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
Number of Transactions 4						Totals	-2.09	127.00	0.00	129.09	
<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>			
0033	30106	00	3601	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2098	07/01/2020/Load 2020-21 Board-Approved Original Bu				470.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12509	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	41.22
11/09/2020	GL_JOURNAL	PWC0456114	13405	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	41.22
11/30/2020	GL_JOURNAL	SAL0457366	63	5063447	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	20.61
11/30/2020	GL_JOURNAL	SAL0457366	133	5077634	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	20.61
11/30/2020	GL_JOURNAL	SAL0457366	119	5063447	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	20.61
11/30/2020	GL_JOURNAL	SAL0457366	77	5077634	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	20.61
12/08/2020	GL_JOURNAL	PWC0457747	623	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	41.22
01/07/2021	GL_JOURNAL	PWC0458525	619	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	41.22
02/09/2021	GL_JOURNAL	PWC0459847	7659	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	41.22
03/08/2021	GL_JOURNAL	PWC0461158	191	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	41.22
04/08/2021	GL_JOURNAL	PWC0462277	199	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	41.22
05/10/2021	GL_JOURNAL	PWC0463879	1129	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	41.22
06/09/2021	GL_JOURNAL	PWC0465732	16451	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	41.22
07/09/2021	GL_JOURNAL	PWC0467256	251	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	41.22
Number of Transactions 15						Totals	-24.64	470.00	0.00	494.64	
<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>			
0033	30106	00	3701	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2099	07/01/2020/Load 2020-21 Board-Approved Original Bu				71.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	122	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	6.98
11/09/2020	GL_JOURNAL	PRM0456110	565	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	6.98
11/30/2020	GL_JOURNAL	SAL0457366	78	5077634	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	3.49
11/30/2020	GL_JOURNAL	SAL0457366	120	5063447	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	3.49
11/30/2020	GL_JOURNAL	SAL0457366	134	5077634	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	3.49
11/30/2020	GL_JOURNAL	SAL0457366	64	5063447	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	3.49
12/08/2020	GL_JOURNAL	PRM0457744	3655	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	6.98
<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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	30106	00	3701	3110	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert														
01/07/2021	GL_JOURNAL	PRM0458524	7509	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.98		
02/09/2021	GL_JOURNAL	PRM0459845	138	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	6.98		
03/08/2021	GL_JOURNAL	PRM0461157	8268	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.98		
04/08/2021	GL_JOURNAL	PRM0462276	133	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.98		
05/10/2021	GL_JOURNAL	PRM0463874	136	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	6.98		
06/09/2021	GL_JOURNAL	PRM0465731	1460	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	6.98		
07/09/2021	GL_JOURNAL	PRM0467255	1902	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	6.98		
Number of Transactions 15									Totals	-12.76	71.00	0.00	0.00	83.76	
	<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>						
	0033	30106	00	3985	3110	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2100		07/01/2020/Load 2020-21 Board-Approved Original Bu					28.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33483	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.69		
10/28/2020	GL_JOURNAL	PAY0455384	34229	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.69		
11/24/2020	GL_JOURNAL	PAY0457158	34248	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.69		
12/28/2020	GL_JOURNAL	PAY0458309	34770	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.69		
01/28/2021	GL_JOURNAL	PAY0459296	34728	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.11		
02/25/2021	GL_JOURNAL	PAY0460755	34733	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.11		
03/30/2021	GL_JOURNAL	PAY0461897	36032	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.11		
04/28/2021	GL_JOURNAL	PAY0463201	37559	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3.11		
05/27/2021	GL_JOURNAL	PAY0465118	37681	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	3.11		
06/28/2021	GL_JOURNAL	PAY0466702	37853	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3.11		
Number of Transactions 11									Totals	-1.42	28.00	0.00	0.00	29.42	
Number of Transactions 136									Account	Totals 3000s	0.70	10,125.00	0.00	0.00	10,124.30
	<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>						
	0033	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	237		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,407.00	0.00	0.00	0.00		
07/07/2020	PO_RAEXP	RCV517876	1	P0000368255	OPR-102869 LAKESHORE CURR					0.00	0.00	0.00	-4.84		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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					
0033	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV517876	1	P0000368255	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.38
07/07/2020	PO_RAEXP	RCV517876	2	P0000368255	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-28.19
07/07/2020	PO_RAEXP	RCV517876	2	P0000368255	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.18
07/07/2020	PO_RAEXP	RCV517876	3	P0000368255	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-20.67
07/07/2020	PO_RAEXP	RCV517876	3	P0000368255	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.60
07/07/2020	PO_RAEXP	RCV517876	4	P0000368255	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-21.61
07/07/2020	PO_RAEXP	RCV517876	4	P0000368255	OPR-102869	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.67
07/09/2020	PO_POENC	0000368255	1	No REQ.	LAKESHORE	CURR/VR516	Washable Watercolor Brush Pen		0.00	0.00	0.00	9.10	0.00
07/09/2020	PO_POENC	0000368255	1	No REQ.	LAKESHORE	CURR/VR516	Washable Watercolor Brush Pen		0.00	0.00	0.00	9.10	0.00
07/09/2020	PO_POENC	0000368255	1	No REQ.	LAKESHORE	CURR/VR516	Washable Watercolor Brush Pen		0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368255	1	No REQ.	LAKESHORE	CURR/VR516	Washable Watercolor Brush Pen		0.00	0.00	0.00	-9.10	0.00
07/09/2020	PO_POENC	0000368255	2	No REQ.	LAKESHORE	CURR/TT506	Lakeshore Jumbo Glue Stick		0.00	0.00	0.00	5.22	0.00
07/09/2020	PO_POENC	0000368255	5	No REQ.	LAKESHORE	CURR/CT352	Growth Mindset Poster Pack		0.00	0.00	0.00	23.28	0.00
07/09/2020	PO_POENC	0000368255	5	No REQ.	LAKESHORE	CURR/CT352	Growth Mindset Poster Pack		0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368255	5	No REQ.	LAKESHORE	CURR/CT352	Growth Mindset Poster Pack		0.00	0.00	0.00	-23.28	0.00
07/09/2020	PO_POENC	0000368255	3	No REQ.	LAKESHORE	CURR/PP504	GelBead Sensory Shapes Set of		0.00	0.00	0.00	30.37	0.00
07/09/2020	PO_POENC	0000368255	4	No REQ.	LAKESHORE	CURR/FA844	Magnetic Paper Pockets Set of		0.00	0.00	0.00	22.27	0.00
07/09/2020	PO_POENC	0000368255	4	No REQ.	LAKESHORE	CURR/FA844	Magnetic Paper Pockets Set of		0.00	0.00	0.00	22.27	0.00
07/09/2020	PO_POENC	0000368255	4	No REQ.	LAKESHORE	CURR/FA844	Magnetic Paper Pockets Set of		0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368255	4	No REQ.	LAKESHORE	CURR/FA844	Magnetic Paper Pockets Set of		0.00	0.00	0.00	-22.27	0.00
07/09/2020	PO_POENC	0000368255	5	No REQ.	LAKESHORE	CURR/CT352	Growth Mindset Poster Pack		0.00	0.00	0.00	23.28	0.00
07/09/2020	PO_POENC	0000368255	2	No REQ.	LAKESHORE	CURR/TT506	Lakeshore Jumbo Glue Stick		0.00	0.00	0.00	5.22	0.00
07/09/2020	PO_POENC	0000368255	2	No REQ.	LAKESHORE	CURR/TT506	Lakeshore Jumbo Glue Stick		0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368255	2	No REQ.	LAKESHORE	CURR/TT506	Lakeshore Jumbo Glue Stick		0.00	0.00	0.00	-5.22	0.00
07/09/2020	PO_POENC	0000368255	3	No REQ.	LAKESHORE	CURR/PP504	GelBead Sensory Shapes Set of		0.00	0.00	0.00	30.37	0.00
07/09/2020	PO_POENC	0000368255	3	No REQ.	LAKESHORE	CURR/PP504	GelBead Sensory Shapes Set of		0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368255	3	No REQ.	LAKESHORE	CURR/PP504	GelBead Sensory Shapes Set of		0.00	0.00	0.00	-30.37	0.00
07/09/2020	PO_POENC	0000368605	2	No REQ.	STAPLES DC-001/Great	Papers&#33; Certificate Kit 7			0.00	0.00	0.00	31.99	0.00
07/09/2020	PO_POENC	0000368605	2	No REQ.	STAPLES DC-001/Great	Papers&#33; Certificate Kit 7			0.00	0.00	0.00	-31.99	0.00
07/16/2020	AP_VOUCHER	01138749	1	P0000368255	LAKESHORE	CURR/TT506	Lakeshore Jumbo Glue Sti		0.00	0.00	0.00	0.00	5.22
07/16/2020	AP_VOUCHER	01138749	1	P0000368255	LAKESHORE	CURR/TT506	Lakeshore Jumbo Glue Sti		0.00	0.00	0.00	-5.22	0.00
07/16/2020	AP_VOUCHER	01138749	2	P0000368255	LAKESHORE	CURR/PP504	GelBead Sensory Shapes S		0.00	0.00	0.00	0.00	30.38
07/16/2020	AP_VOUCHER	01138749	2	P0000368255	LAKESHORE	CURR/PP504	GelBead Sensory Shapes S		0.00	0.00	0.00	-30.37	0.00
07/16/2020	AP_VOUCHER	01138749	3	P0000368255	LAKESHORE	CURR/FA844	Magnetic Paper Pockets S		0.00	0.00	0.00	0.00	22.27
07/16/2020	AP_VOUCHER	01138749	3	P0000368255	LAKESHORE	CURR/FA844	Magnetic Paper Pockets S		0.00	0.00	0.00	-22.27	0.00
07/16/2020	AP_VOUCHER	01138749	4	P0000368255	LAKESHORE	CURR/CT352	Growth Mindset Poster Pa		0.00	0.00	0.00	0.00	23.28
07/16/2020	AP_VOUCHER	01138749	4	P0000368255	LAKESHORE	CURR/CT352	Growth Mindset Poster Pa		0.00	0.00	0.00	-23.28	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/16/2020	AP_VOUCHER	01138749	5	P0000368255	LAKESHORE CURR/VR516 Washable Watercolor Brus				0.00		0.00	0.00	9.10
07/16/2020	AP_VOUCHER	01138749	5	P0000368255	LAKESHORE CURR/VR516 Washable Watercolor Brus				0.00		0.00	-9.10	0.00
04/22/2021	GL_BD_JRNL	0000462940	2		04/22/2021/Transfer of appropriations for Boone ES				12,646.00		0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463285	1		Curriculum Associates, Inc./166471/Curriculum Asso				0.00		3,970.95	0.00	0.00
04/23/2021	REQ_PREENC	REQ463692	1		Everyday Speech LLC/166471/Everyday Speech Complet				0.00		299.00	0.00	0.00
04/23/2021	PO_POENC	0000380939	1	RREQ463692	EVERYDAY S-001/Everyday Speech Complete Guided The				0.00		0.00	209.99	0.00
04/23/2021	PO_POENC	0000380939	1	RREQ463692	EVERYDAY S-001/Everyday Speech Complete Guided The				0.00		-299.00	0.00	0.00
04/23/2021	PO_POENC	0000380857	1	RREQ463285	CURRICULUM ASS/Phonics for Reading First Level Stu				0.00		0.00	947.01	0.00
04/23/2021	PO_POENC	0000380857	1	RREQ463285	CURRICULUM ASS/Phonics for Reading First Level Stu				0.00		-3,970.95	0.00	0.00
04/23/2021	PO_POENC	0000380857	2	RREQ463285	CURRICULUM ASS/Phonics for Reading First Level Tea				0.00		0.00	80.54	0.00
04/23/2021	PO_POENC	0000380857	3	RREQ463285	CURRICULUM ASS/Phonics for Reading Second Level St				0.00		0.00	1,506.61	0.00
04/23/2021	PO_POENC	0000380857	4	RREQ463285	CURRICULUM ASS/Phonics for Reading Second Level Te				0.00		0.00	112.76	0.00
04/23/2021	PO_POENC	0000380857	5	RREQ463285	CURRICULUM ASS/Phonics for Reading Third Level Stu				0.00		0.00	1,162.25	0.00
04/23/2021	PO_POENC	0000380857	6	RREQ463285	CURRICULUM ASS/Phonics for Reading Third Level Tea				0.00		0.00	80.54	0.00
04/23/2021	PO_POENC	0000380857	7	RREQ463285	CURRICULUM ASS/Shipping and Handling				0.00		0.00	388.98	0.00
04/23/2021	PO_POENC	0000380917	1	RREQ463610	LAKESHORE CURR/CF616 1100 Pocket Chart Kit				0.00		-18.79	0.00	0.00
04/23/2021	PO_POENC	0000380917	1	RREQ463610	LAKESHORE CURR/CF616 1100 Pocket Chart Kit				0.00		0.00	20.25	0.00
04/23/2021	PO_POENC	0000380917	2	RREQ463610	LAKESHORE CURR/LA377 Learn to Print Write Wipe Boa				0.00		-276.30	0.00	0.00
04/23/2021	PO_POENC	0000380917	2	RREQ463610	LAKESHORE CURR/LA377 Learn to Print Write Wipe Boa				0.00		0.00	297.71	0.00
04/23/2021	PO_POENC	0000380917	3	RREQ463610	LAKESHORE CURR/FG465 Classic Primary Composition B				0.00		-14.05	0.00	0.00
04/23/2021	PO_POENC	0000380917	3	RREQ463610	LAKESHORE CURR/FG465 Classic Primary Composition B				0.00		0.00	15.14	0.00
04/23/2021	PO_POENC	0000380917	4	RREQ463610	LAKESHORE CURR/FG465X Classic Primary Composition				0.00		-190.75	0.00	0.00
04/23/2021	PO_POENC	0000380917	4	RREQ463610	LAKESHORE CURR/FG465X Classic Primary Composition				0.00		0.00	205.53	0.00
04/23/2021	REQ_PREENC	REQ463610	1		Lakeshore Equipment Company/166471/CF616 1100 Pock				0.00		18.79	0.00	0.00
04/23/2021	REQ_PREENC	REQ463610	1		Lakeshore Equipment Company/166471/CF616 1100 Pock				0.00		18.79	0.00	0.00
04/23/2021	REQ_PREENC	REQ463610	1		Lakeshore Equipment Company/166471/CF616 1100 Pock				0.00		-18.79	0.00	0.00
04/23/2021	REQ_PREENC	REQ463610	2		Lakeshore Equipment Company/166471/LA377 Learn to				0.00		276.30	0.00	0.00
04/23/2021	REQ_PREENC	REQ463610	2		Lakeshore Equipment Company/166471/LA377 Learn to				0.00		276.30	0.00	0.00
04/23/2021	REQ_PREENC	REQ463610	2		Lakeshore Equipment Company/166471/LA377 Learn to				0.00		-276.30	0.00	0.00
04/23/2021	REQ_PREENC	REQ463610	3		Lakeshore Equipment Company/166471/FG465 Classic P				0.00		14.05	0.00	0.00
04/23/2021	REQ_PREENC	REQ463610	3		Lakeshore Equipment Company/166471/FG465 Classic P				0.00		14.05	0.00	0.00
04/23/2021	REQ_PREENC	REQ463610	3		Lakeshore Equipment Company/166471/FG465 Classic P				0.00		-14.05	0.00	0.00
04/23/2021	REQ_PREENC	REQ463610	4		Lakeshore Equipment Company/166471/FG465X Classic				0.00		190.75	0.00	0.00
04/23/2021	REQ_PREENC	REQ463610	4		Lakeshore Equipment Company/166471/FG465X Classic				0.00		190.75	0.00	0.00
04/23/2021	REQ_PREENC	REQ463610	4		Lakeshore Equipment Company/166471/FG465X Classic				0.00		-190.75	0.00	0.00
04/23/2021	REQ_PREENC	REQ463675	1		166471/SLP Toolkit Subscription				0.00		215.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463675	1		166471/SLP Toolkit Subscription				0.00		-215.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>		
0033	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/28/2021	PO_POENC	0000381419	1	RREQ464232	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	9.78	0.00
04/28/2021	PO_POENC	0000381419	1	RREQ464232	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-9.08	0.00	0.00
04/28/2021	PO_POENC	0000381419	2	RREQ464232	STAPLES DC-001/Mead Composition Book Wide Rule 9 3		0.00	0.00	668.24	0.00
04/28/2021	PO_POENC	0000381419	2	RREQ464232	STAPLES DC-001/Mead Composition Book Wide Rule 9 3		0.00	-620.18	0.00	0.00
04/28/2021	PO_POENC	0000381419	3	RREQ464232	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	178.00	0.00
04/28/2021	PO_POENC	0000381419	3	RREQ464232	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	-165.20	0.00	0.00
04/28/2021	PO_POENC	0000381419	13	RREQ464232	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	83.31	0.00
04/28/2021	PO_POENC	0000381419	13	RREQ464232	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	-77.32	0.00	0.00
04/28/2021	PO_POENC	0000381419	14	RREQ464232	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	23.14	0.00
04/28/2021	PO_POENC	0000381419	14	RREQ464232	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-21.48	0.00	0.00
04/28/2021	PO_POENC	0000381419	10	RREQ464232	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	86.89	0.00
04/28/2021	PO_POENC	0000381419	10	RREQ464232	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-80.64	0.00	0.00
04/28/2021	PO_POENC	0000381419	11	RREQ464232	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	14.97	0.00
04/28/2021	PO_POENC	0000381419	11	RREQ464232	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-13.89	0.00	0.00
04/28/2021	PO_POENC	0000381419	12	RREQ464232	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	14.97	0.00
04/28/2021	PO_POENC	0000381419	12	RREQ464232	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-13.89	0.00	0.00
04/28/2021	PO_POENC	0000381419	7	RREQ464232	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	262.22	0.00
04/28/2021	PO_POENC	0000381419	7	RREQ464232	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-243.36	0.00	0.00
04/28/2021	PO_POENC	0000381419	8	RREQ464232	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	4.44	0.00
04/28/2021	PO_POENC	0000381419	8	RREQ464232	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	-4.12	0.00	0.00
04/28/2021	PO_POENC	0000381419	9	RREQ464232	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	135.68	0.00
04/28/2021	PO_POENC	0000381419	9	RREQ464232	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-125.92	0.00	0.00
04/28/2021	PO_POENC	0000381419	4	RREQ464232	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00	0.00	44.35	0.00
04/28/2021	PO_POENC	0000381419	4	RREQ464232	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00	-41.16	0.00	0.00
04/28/2021	PO_POENC	0000381419	5	RREQ464232	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	274.46	0.00
04/28/2021	PO_POENC	0000381419	5	RREQ464232	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-254.72	0.00	0.00
04/28/2021	PO_POENC	0000381419	6	RREQ464232	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	59.74	0.00
04/28/2021	PO_POENC	0000381419	6	RREQ464232	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-55.44	0.00	0.00
04/28/2021	REQ_PREENC	REQ464232	1		Staples Contract & Commercial Inc/166471/TRU RED 3		0.00	9.08	0.00	0.00
04/28/2021	REQ_PREENC	REQ464232	1		Staples Contract & Commercial Inc/166471/TRU RED 3		0.00	9.08	0.00	0.00
04/28/2021	REQ_PREENC	REQ464232	1		Staples Contract & Commercial Inc/166471/TRU RED 3		0.00	-9.08	0.00	0.00
04/28/2021	REQ_PREENC	REQ464232	2		Staples Contract & Commercial Inc/166471/Mead Comp		0.00	620.18	0.00	0.00
04/28/2021	REQ_PREENC	REQ464232	2		Staples Contract & Commercial Inc/166471/Mead Comp		0.00	620.18	0.00	0.00
04/28/2021	REQ_PREENC	REQ464232	2		Staples Contract & Commercial Inc/166471/Mead Comp		0.00	-620.18	0.00	0.00
04/28/2021	REQ_PREENC	REQ464232	13		Staples Contract & Commercial Inc/166471/Post-it N		0.00	77.32	0.00	0.00
04/28/2021	REQ_PREENC	REQ464232	13		Staples Contract & Commercial Inc/166471/Post-it N		0.00	77.32	0.00	0.00
04/28/2021	REQ_PREENC	REQ464232	13		Staples Contract & Commercial Inc/166471/Post-it N		0.00	-77.32	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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/28/2021	REQ_PREENC	REQ464232	14		Staples Contract & Commercial Inc/166471/SunWorks		0.00		21.48
04/28/2021	REQ_PREENC	REQ464232	14		Staples Contract & Commercial Inc/166471/SunWorks		0.00		21.48
04/28/2021	REQ_PREENC	REQ464232	14		Staples Contract & Commercial Inc/166471/SunWorks		0.00		-21.48
04/28/2021	REQ_PREENC	REQ464232	11		Staples Contract & Commercial Inc/166471/Staples 2		0.00		13.89
04/28/2021	REQ_PREENC	REQ464232	11		Staples Contract & Commercial Inc/166471/Staples 2		0.00		13.89
04/28/2021	REQ_PREENC	REQ464232	11		Staples Contract & Commercial Inc/166471/Staples 2		0.00		-13.89
04/28/2021	REQ_PREENC	REQ464232	12		Staples Contract & Commercial Inc/166471/Staples 2		0.00		13.89
04/28/2021	REQ_PREENC	REQ464232	12		Staples Contract & Commercial Inc/166471/Staples 2		0.00		13.89
04/28/2021	REQ_PREENC	REQ464232	12		Staples Contract & Commercial Inc/166471/Staples 2		0.00		-13.89
04/28/2021	REQ_PREENC	REQ464232	9		Staples Contract & Commercial Inc/166471/Ticondero		0.00		125.92
04/28/2021	REQ_PREENC	REQ464232	9		Staples Contract & Commercial Inc/166471/Ticondero		0.00		125.92
04/28/2021	REQ_PREENC	REQ464232	9		Staples Contract & Commercial Inc/166471/Ticondero		0.00		-125.92
04/28/2021	REQ_PREENC	REQ464232	10		Staples Contract & Commercial Inc/166471/Staples M		0.00		80.64
04/28/2021	REQ_PREENC	REQ464232	10		Staples Contract & Commercial Inc/166471/Staples M		0.00		80.64
04/28/2021	REQ_PREENC	REQ464232	10		Staples Contract & Commercial Inc/166471/Staples M		0.00		-80.64
04/28/2021	REQ_PREENC	REQ464232	7		Staples Contract & Commercial Inc/166471/TRU RED C		0.00		243.36
04/28/2021	REQ_PREENC	REQ464232	7		Staples Contract & Commercial Inc/166471/TRU RED C		0.00		243.36
04/28/2021	REQ_PREENC	REQ464232	7		Staples Contract & Commercial Inc/166471/TRU RED C		0.00		-243.36
04/28/2021	REQ_PREENC	REQ464232	8		Staples Contract & Commercial Inc/166471/Avery Hi-		0.00		4.12
04/28/2021	REQ_PREENC	REQ464232	8		Staples Contract & Commercial Inc/166471/Avery Hi-		0.00		4.12
04/28/2021	REQ_PREENC	REQ464232	8		Staples Contract & Commercial Inc/166471/Avery Hi-		0.00		-4.12
04/28/2021	REQ_PREENC	REQ464232	5		Staples Contract & Commercial Inc/166471/Expo Dry		0.00		254.72
04/28/2021	REQ_PREENC	REQ464232	5		Staples Contract & Commercial Inc/166471/Expo Dry		0.00		254.72
04/28/2021	REQ_PREENC	REQ464232	5		Staples Contract & Commercial Inc/166471/Expo Dry		0.00		-254.72
04/28/2021	REQ_PREENC	REQ464232	6		Staples Contract & Commercial Inc/166471/Elmer's A		0.00		55.44
04/28/2021	REQ_PREENC	REQ464232	6		Staples Contract & Commercial Inc/166471/Elmer's A		0.00		55.44
04/28/2021	REQ_PREENC	REQ464232	6		Staples Contract & Commercial Inc/166471/Elmer's A		0.00		-55.44
04/28/2021	REQ_PREENC	REQ464232	3		Staples Contract & Commercial Inc/166471/Staples H		0.00		165.20
04/28/2021	REQ_PREENC	REQ464232	3		Staples Contract & Commercial Inc/166471/Staples H		0.00		165.20
04/28/2021	REQ_PREENC	REQ464232	3		Staples Contract & Commercial Inc/166471/Staples H		0.00		-165.20
04/28/2021	REQ_PREENC	REQ464232	4		Staples Contract & Commercial Inc/166471/Dixon Wed		0.00		41.16
04/28/2021	REQ_PREENC	REQ464232	4		Staples Contract & Commercial Inc/166471/Dixon Wed		0.00		41.16
04/28/2021	REQ_PREENC	REQ464232	4		Staples Contract & Commercial Inc/166471/Dixon Wed		0.00		-41.16
05/03/2021	AP_VOUCHER	01179735	10	P0000381419	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
05/03/2021	AP_VOUCHER	01179735	10	P0000381419	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
05/03/2021	AP_VOUCHER	01179739	1	P0000381419	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
05/03/2021	AP_VOUCHER	01179739	1	P0000381419	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00

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

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Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/03/2021	AP_VOUCHER	01179739	3	P0000381419	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00	178.00
05/03/2021	AP_VOUCHER	01179739	3	P0000381419	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00	-178.00
05/03/2021	AP_VOUCHER	01179739	4	P0000381419	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00		0.00	44.35
05/03/2021	AP_VOUCHER	01179739	4	P0000381419	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00		0.00	-44.35
05/03/2021	AP_VOUCHER	01179739	12	P0000381419	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	14.97
05/03/2021	AP_VOUCHER	01179739	12	P0000381419	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-14.97
05/03/2021	AP_VOUCHER	01179739	13	P0000381419	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00		0.00	83.31
05/03/2021	AP_VOUCHER	01179739	13	P0000381419	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00		0.00	-83.31
05/03/2021	AP_VOUCHER	01179739	14	P0000381419	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	23.14
05/03/2021	AP_VOUCHER	01179739	14	P0000381419	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-23.14
05/03/2021	AP_VOUCHER	01179739	8	P0000381419	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		0.00	4.44
05/03/2021	AP_VOUCHER	01179739	8	P0000381419	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		0.00	-4.44
05/03/2021	AP_VOUCHER	01179739	9	P0000381419	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	135.68
05/03/2021	AP_VOUCHER	01179739	9	P0000381419	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-135.68
05/03/2021	AP_VOUCHER	01179739	11	P0000381419	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	14.97
05/03/2021	AP_VOUCHER	01179739	11	P0000381419	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-14.97
05/03/2021	AP_VOUCHER	01179739	5	P0000381419	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	274.46
05/03/2021	AP_VOUCHER	01179739	5	P0000381419	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-274.46
05/03/2021	AP_VOUCHER	01179739	6	P0000381419	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	59.74
05/03/2021	AP_VOUCHER	01179739	6	P0000381419	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-59.74
05/03/2021	AP_VOUCHER	01179739	7	P0000381419	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	262.22
05/03/2021	AP_VOUCHER	01179739	7	P0000381419	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-262.22
05/05/2021	REQ_PREENC	REQ464812	1		Staples Contract & Commercial Inc/166471/Verbatim		0.00		39.90	0.00
05/05/2021	REQ_PREENC	REQ464812	1		Staples Contract & Commercial Inc/166471/Verbatim		0.00		-39.90	0.00
05/05/2021	REQ_PREENC	REQ464812	1		Staples Contract & Commercial Inc/166471/Verbatim		0.00		39.90	0.00
05/05/2021	REQ_PREENC	REQ464812	1		Staples Contract & Commercial Inc/166471/Verbatim		0.00		-39.90	0.00
05/05/2021	REQ_PREENC	REQ464812	1		Staples Contract & Commercial Inc/166471/Verbatim		0.00		39.90	0.00
05/05/2021	REQ_PREENC	REQ464812	2		Staples Contract & Commercial Inc/166471/Scotch Th		0.00		34.99	0.00
05/05/2021	REQ_PREENC	REQ464812	8		Staples Contract & Commercial Inc/166471/Mead Grad		0.00		-78.12	0.00
05/05/2021	REQ_PREENC	REQ464812	8		Staples Contract & Commercial Inc/166471/Mead Grad		0.00		78.12	0.00
05/05/2021	REQ_PREENC	REQ464812	8		Staples Contract & Commercial Inc/166471/Mead Grad		0.00		-78.12	0.00
05/05/2021	REQ_PREENC	REQ464812	8		Staples Contract & Commercial Inc/166471/Mead Grad		0.00		78.12	0.00
05/05/2021	REQ_PREENC	REQ464812	7		Staples Contract & Commercial Inc/166471/Sharpie P		0.00		7.66	0.00
05/05/2021	REQ_PREENC	REQ464812	7		Staples Contract & Commercial Inc/166471/Sharpie P		0.00		-7.66	0.00
05/05/2021	REQ_PREENC	REQ464812	7		Staples Contract & Commercial Inc/166471/Sharpie P		0.00		7.66	0.00
05/05/2021	REQ_PREENC	REQ464812	7		Staples Contract & Commercial Inc/166471/Sharpie P		0.00		-7.66	0.00
05/05/2021	REQ_PREENC	REQ464812	7		Staples Contract & Commercial Inc/166471/Sharpie P		0.00		7.66	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0033	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/05/2021	REQ_PREENC	REQ464812	8		Staples Contract & Commercial Inc/166471/Mead Grad		0.00		78.12
05/05/2021	REQ_PREENC	REQ464812	5		Staples Contract & Commercial Inc/166471/Staples S		0.00		13.20
05/05/2021	REQ_PREENC	REQ464812	6		Staples Contract & Commercial Inc/166471/Dixon Tic		0.00		17.96
05/05/2021	REQ_PREENC	REQ464812	6		Staples Contract & Commercial Inc/166471/Dixon Tic		0.00		-17.96
05/05/2021	REQ_PREENC	REQ464812	6		Staples Contract & Commercial Inc/166471/Dixon Tic		0.00		17.96
05/05/2021	REQ_PREENC	REQ464812	6		Staples Contract & Commercial Inc/166471/Dixon Tic		0.00		-17.96
05/05/2021	REQ_PREENC	REQ464812	6		Staples Contract & Commercial Inc/166471/Dixon Tic		0.00		17.96
05/05/2021	REQ_PREENC	REQ464812	4		Staples Contract & Commercial Inc/166471/Crayola C		0.00		-35.04
05/05/2021	REQ_PREENC	REQ464812	4		Staples Contract & Commercial Inc/166471/Crayola C		0.00		35.04
05/05/2021	REQ_PREENC	REQ464812	5		Staples Contract & Commercial Inc/166471/Staples S		0.00		13.20
05/05/2021	REQ_PREENC	REQ464812	5		Staples Contract & Commercial Inc/166471/Staples S		0.00		-13.20
05/05/2021	REQ_PREENC	REQ464812	5		Staples Contract & Commercial Inc/166471/Staples S		0.00		13.20
05/05/2021	REQ_PREENC	REQ464812	5		Staples Contract & Commercial Inc/166471/Staples S		0.00		-13.20
05/05/2021	REQ_PREENC	REQ464812	3		Staples Contract & Commercial Inc/166471/Staples S		0.00		23.04
05/05/2021	REQ_PREENC	REQ464812	3		Staples Contract & Commercial Inc/166471/Staples S		0.00		-23.04
05/05/2021	REQ_PREENC	REQ464812	3		Staples Contract & Commercial Inc/166471/Staples S		0.00		23.04
05/05/2021	REQ_PREENC	REQ464812	4		Staples Contract & Commercial Inc/166471/Crayola C		0.00		35.04
05/05/2021	REQ_PREENC	REQ464812	4		Staples Contract & Commercial Inc/166471/Crayola C		0.00		-35.04
05/05/2021	REQ_PREENC	REQ464812	4		Staples Contract & Commercial Inc/166471/Crayola C		0.00		35.04
05/05/2021	REQ_PREENC	REQ464812	2		Staples Contract & Commercial Inc/166471/Scotch Th		0.00		-34.99
05/05/2021	REQ_PREENC	REQ464812	2		Staples Contract & Commercial Inc/166471/Scotch Th		0.00		34.99
05/05/2021	REQ_PREENC	REQ464812	2		Staples Contract & Commercial Inc/166471/Scotch Th		0.00		-34.99
05/05/2021	REQ_PREENC	REQ464812	2		Staples Contract & Commercial Inc/166471/Scotch Th		0.00		34.99
05/05/2021	REQ_PREENC	REQ464812	3		Staples Contract & Commercial Inc/166471/Staples S		0.00		23.04
05/05/2021	REQ_PREENC	REQ464812	3		Staples Contract & Commercial Inc/166471/Staples S		0.00		-23.04
05/10/2021	AP_VOUCHER	01181381	1	P0000380917	LAKESHORE CURR/CF616 1100 Pocket Chart Kit		0.00		0.00
05/10/2021	AP_VOUCHER	01181381	1	P0000380917	LAKESHORE CURR/CF616 1100 Pocket Chart Kit		0.00		0.00
05/10/2021	AP_VOUCHER	01181381	2	P0000380917	LAKESHORE CURR/LA377 Learn to Print Write Wip		0.00		0.00
05/10/2021	AP_VOUCHER	01181381	2	P0000380917	LAKESHORE CURR/LA377 Learn to Print Write Wip		0.00		-297.71
05/10/2021	AP_VOUCHER	01181381	3	P0000380917	LAKESHORE CURR/FG465 Classic Primary Composit		0.00		0.00
05/10/2021	AP_VOUCHER	01181381	3	P0000380917	LAKESHORE CURR/FG465 Classic Primary Composit		0.00		-15.14
05/10/2021	AP_VOUCHER	01181381	4	P0000380917	LAKESHORE CURR/FG465X Classic Primary Composi		0.00		0.00
05/10/2021	AP_VOUCHER	01181381	4	P0000380917	LAKESHORE CURR/FG465X Classic Primary Composi		0.00		-205.53
06/07/2021	PO_POENC	0000383821	1	RREQ464812	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu		0.00		0.00
06/07/2021	PO_POENC	0000383821	1	RREQ464812	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu		0.00		-39.90
06/07/2021	PO_POENC	0000383821	2	RREQ464812	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00
06/07/2021	PO_POENC	0000383821	2	RREQ464812	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		-34.99
<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	
0033	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
06/07/2021	PO_POENC	0000383821	3	RREQ464812	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00
06/07/2021	PO_POENC	0000383821	3	RREQ464812	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	-23.04	0.00
06/07/2021	PO_POENC	0000383821	7	RREQ464812	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	8.25
06/07/2021	PO_POENC	0000383821	7	RREQ464812	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-7.66	0.00
06/07/2021	PO_POENC	0000383821	8	RREQ464812	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	84.17
06/07/2021	PO_POENC	0000383821	8	RREQ464812	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	-78.12	0.00
06/07/2021	PO_POENC	0000383821	4	RREQ464812	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	37.76
06/07/2021	PO_POENC	0000383821	4	RREQ464812	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-35.04	0.00
06/07/2021	PO_POENC	0000383821	5	RREQ464812	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	14.22
06/07/2021	PO_POENC	0000383821	5	RREQ464812	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-13.20	0.00
06/07/2021	PO_POENC	0000383821	6	RREQ464812	STAPLES DC-001/Dixon Ticonderoga #2 Soft Pre-Sharp		0.00	0.00	19.35
06/07/2021	PO_POENC	0000383821	6	RREQ464812	STAPLES DC-001/Dixon Ticonderoga #2 Soft Pre-Sharp		0.00	-17.96	0.00
06/09/2021	AP_VOUCHER	01188887	1	P0000383821	STAPLES DC-001/Verbatim Stereo Earphones 3.5		0.00	0.00	0.00
06/09/2021	AP_VOUCHER	01188887	1	P0000383821	STAPLES DC-001/Verbatim Stereo Earphones 3.5		0.00	0.00	-42.99
06/09/2021	AP_VOUCHER	01188887	3	P0000383821	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	0.00
06/09/2021	AP_VOUCHER	01188887	3	P0000383821	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	-24.83
06/09/2021	AP_VOUCHER	01188887	4	P0000383821	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
06/09/2021	AP_VOUCHER	01188887	4	P0000383821	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-37.76
06/09/2021	AP_VOUCHER	01188887	5	P0000383821	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
06/09/2021	AP_VOUCHER	01188887	5	P0000383821	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-14.22
06/09/2021	AP_VOUCHER	01188887	7	P0000383821	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
06/09/2021	AP_VOUCHER	01188887	7	P0000383821	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-8.25
06/09/2021	AP_VOUCHER	01188898	6	P0000383821	STAPLES DC-001/Dixon Ticonderoga #2 Soft Pre-		0.00	0.00	0.00
06/09/2021	AP_VOUCHER	01188898	6	P0000383821	STAPLES DC-001/Dixon Ticonderoga #2 Soft Pre-		0.00	0.00	-19.35
06/09/2021	AP_VOUCHER	01188898	8	P0000383821	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
06/09/2021	AP_VOUCHER	01188898	8	P0000383821	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-84.17
06/09/2021	AP_VOUCHER	01188900	2	P0000383821	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00	0.00	0.00
06/09/2021	AP_VOUCHER	01188900	2	P0000383821	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00	0.00	-37.70
06/14/2021	AP_VOUCHER	01189984	1	P0000380857	CURRICULUM ASS/Phonics for Reading Second Lev		0.00	0.00	0.00
06/14/2021	AP_VOUCHER	01189984	1	P0000380857	CURRICULUM ASS/Phonics for Reading Second Lev		0.00	0.00	-1,506.61
06/14/2021	AP_VOUCHER	01189984	2	P0000380857	CURRICULUM ASS/Phonics for Reading Second Lev		0.00	0.00	0.00
06/14/2021	AP_VOUCHER	01189984	2	P0000380857	CURRICULUM ASS/Phonics for Reading Second Lev		0.00	0.00	-112.76
06/14/2021	AP_VOUCHER	01189984	3	P0000380857	CURRICULUM ASS/Phonics for Reading Third Leve		0.00	0.00	0.00
06/14/2021	AP_VOUCHER	01189984	3	P0000380857	CURRICULUM ASS/Phonics for Reading Third Leve		0.00	0.00	-1,162.25
06/14/2021	AP_VOUCHER	01189984	7	P0000380857	CURRICULUM ASS/Shipping and Handling		0.00	0.00	0.00
06/14/2021	AP_VOUCHER	01189984	7	P0000380857	CURRICULUM ASS/Shipping and Handling		0.00	0.00	-388.98
06/14/2021	AP_VOUCHER	01189984	4	P0000380857	CURRICULUM ASS/Phonics for Reading Third Leve		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
06/14/2021	AP_VOUCHER	01189984	4	P0000380857	CURRICULUM ASS/Phonics for Reading Third Leve		0.00	0.00	-80.54	0.00			
06/14/2021	AP_VOUCHER	01189984	5	P0000380857	CURRICULUM ASS/Phonics for Reading First Leve		0.00	0.00	0.00	80.54			
06/14/2021	AP_VOUCHER	01189984	5	P0000380857	CURRICULUM ASS/Phonics for Reading First Leve		0.00	0.00	-80.54	0.00			
06/14/2021	AP_VOUCHER	01189984	6	P0000380857	CURRICULUM ASS/Phonics for Reading First Leve		0.00	0.00	0.00	947.01			
06/14/2021	AP_VOUCHER	01189984	6	P0000380857	CURRICULUM ASS/Phonics for Reading First Leve		0.00	0.00	-947.01	0.00			
06/21/2021	AP_VOUCHER	01191296	1	P0000380939	EVERYDAY S-001/Everyday Speech Complete Guide		0.00	0.00	0.00	209.99			
06/21/2021	AP_VOUCHER	01191296	1	P0000380939	EVERYDAY S-001/Everyday Speech Complete Guide		0.00	0.00	-209.99	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	2586	STAPLES DI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	118.57			
Number of Transactions 269							Totals	7,768.55	15,053.00	0.00	668.24	6,616.21	
Number of Transactions 269							Account	Totals 4000s	7,768.55	15,053.00	0.00	668.24	6,616.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	30106	00	5853	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5853 - Contracted Svcs Less Than \$25K													
07/01/2020	GL_BD_JRNL	ORG0449531	238		07/01/2020/Load 2020-21 Board-Approved Original Bu		22,000.00	0.00	0.00	0.00			
04/05/2021	GL_BD_JRNL	0000462056	7		04/05/2021/Transfer of appropriations for Boone ES		-2,954.00	0.00	0.00	0.00			
04/22/2021	GL_BD_JRNL	0000462940	1		04/22/2021/Transfer of appropriations for Boone ES		-19,046.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 430							Resource	Totals 30106	7,769.89	51,205.00	0.00	668.24	42,766.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	32100	00	1107	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	390		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	32100	00	1107	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher														
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>						
	0033	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	78		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	2997	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3,207.70		
07/30/2021	GL_BD_JRNL	0000468909	646		06/30/2021/Transfer of appropriations for Resource					3,208.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.30	3,208.00	0.00	0.00	3,207.70	
Number of Transactions 4									Account	Totals 1000s	0.30	3,208.00	0.00	0.00	3,207.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	32100	00	2151	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly														
04/27/2021	GL_BD_JRNL	0000463204	79		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	4133	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	900.00		
07/30/2021	GL_BD_JRNL	0000468909	1191		06/30/2021/Transfer of appropriations for Resource					900.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	900.00	0.00	0.00	900.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	32100	00	2201	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	1240		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 4									Account	Totals 2000s	0.00	900.00	0.00	0.00	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

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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>				
	0033	32100	00	3101	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
11/17/2020	GL_BD_JRNL	0000456749	391		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	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	80		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7089	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	518.04
07/30/2021	GL_BD_JRNL	0000468909	1488		06/30/2021/Transfer of appropriations for Resource					519.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.96	519.00	0.00	518.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	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	1241		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>				
	0033	32100	00	3301	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	392		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	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	81		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12613	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	45.70
07/30/2021	GL_BD_JRNL	0000468909	3034		06/30/2021/Transfer of appropriations for Resource					46.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	32100	00	3301	2100	0000	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated											
Number of Transactions 3							Totals	0.30	46.00	0.00	0.00	45.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	32100	00	3302	1000	1110	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
04/27/2021	GL_BD_JRNL	0000463204	82		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15616	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	68.83	
07/30/2021	GL_BD_JRNL	0000468909	2705		06/30/2021/Transfer of appropriations for Resource			69.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.17	69.00	0.00	0.00	68.83
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	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	1242		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>			
	0033	32100	00	3421	1000	1110	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert											
11/17/2020	GL_BD_JRNL	0000456749	393		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	32100	00	3431	8100	0000	01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clbfd											
10/28/2020	GL_BD_JRNL	0000455405	1243		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0033	32100	00	3441	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert									
	11/17/2020	GL_BD_JRNL	0000456749	394		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0033	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	1244		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0033	32100	00	3461	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert									
	11/17/2020	GL_BD_JRNL	0000456749	395		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0033	32100	00	3471	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd									
	10/28/2020	GL_BD_JRNL	0000455405	1245		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0033	32100	00	3501	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif									
	11/17/2020	GL_BD_JRNL	0000456749	396		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0033	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	83		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31568	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.60
07/30/2021	GL_BD_JRNL	0000468909	4227		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.40	2.00	0.00	0.00	1.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	32100	00	3502	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
04/27/2021	GL_BD_JRNL	0000463204	84		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34579	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.45
07/30/2021	GL_BD_JRNL	0000468909	4579		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.55	1.00	0.00	0.00	0.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	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	1246		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>				
0033	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	397		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	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	25		04/30/2021/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32100	00	3601	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif														
05/10/2021	GL_JOURNAL	PWC0463879	1130	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	76.66	
07/30/2021	GL_BD_JRNL	0000468909	2606		06/30/2021/Transfer of appropriations for Resource				77.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.34	77.00	0.00	0.00	76.66
0033	32100	00	3602	1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
05/10/2021	GL_BD_JRNL	0000463890	26		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7277	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	21.51	
07/30/2021	GL_BD_JRNL	0000468909	3474		06/30/2021/Transfer of appropriations for Resource				22.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.49	22.00	0.00	0.00	21.51
0033	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	1247		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
0033	32100	00	3701	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert														
11/17/2020	GL_BD_JRNL	0000456749	398		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0033	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	1248		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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	32100	00	3702	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
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>						
	0033	32100	00	3985	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert														
11/17/2020	GL_BD_JRNL	0000456749	399		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	32100	00	3995	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	1249		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 39									Account	Totals 3000s	3.21	736.00	0.00	0.00	732.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
03/24/2021	GL_BD_JRNL	0000461730	11		03/24/2021/Transfer of appropriations in ESSER Fun					1,500.00	0.00	0.00	0.00		
04/16/2021	GL_BD_JRNL	0000462680	1		04/16/2021/Transfer of appropriations for Boone ES					300.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	2552	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	171.10		
05/10/2021	GL_JOURNAL	PCD0463905	2553	SP * SITSP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	80.73		
05/10/2021	GL_JOURNAL	PCD0463905	2801	OFFICE DEP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	141.53		
05/10/2021	GL_JOURNAL	PCD0463905	2896	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	239.66		
05/10/2021	GL_JOURNAL	PCD0463905	2897	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	18.26		
05/10/2021	GL_JOURNAL	PCD0463905	2989	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	18.31		
05/10/2021	GL_JOURNAL	PCD0463905	2990	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	51.62		
05/10/2021	GL_JOURNAL	PCD0463905	2554	Item Pric	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	165.08		
05/10/2021	GL_JOURNAL	PCD0463905	2574	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	197.18		

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



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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>						
	0033	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
05/10/2021	GL_JOURNAL	PCD0463905	2592	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	52.17		
05/10/2021	GL_JOURNAL	PCD0463905	2749	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	36.62		
05/10/2021	GL_JOURNAL	PCD0463905	2799	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	42.00		
05/10/2021	GL_JOURNAL	PCD0463905	2800	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	22.23		
05/11/2021	GL_JOURNAL	UTX0463998	76	SP * SITSP	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	0.35		
05/11/2021	GL_JOURNAL	UTX0463998	77	SP * SITSP	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	0.74		
Number of Transactions 17									Totals	562.42	1,800.00	0.00	0.00	1,237.58	
Number of Transactions 17									Account	Totals 4000s	562.42	1,800.00	0.00	0.00	1,237.58
Number of Transactions 64									Resource	Totals 32100	565.93	6,644.00	0.00	0.00	6,078.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	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	51		03/26/2021/Transfer of appropriations in ESSER Fun				3,585.00	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1634	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	1,189.55		
06/09/2021	GL_JOURNAL	PAY0465725	1735	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	1,407.21		
06/28/2021	GL_JOURNAL	PAY0466702	6641	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	381.88		
07/09/2021	GL_JOURNAL	PAY0467239	1816	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	188.23		
Number of Transactions 5									Totals	418.13	3,585.00	0.00	0.00	3,166.87	
Number of Transactions 5									Account	Totals 2000s	418.13	3,585.00	0.00	0.00	3,166.87
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	32101	00	3202	2700	0000	01000	0000	2021						
	Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions														
03/26/2021	GL_BD_JRNL	0000461863	52		03/26/2021/Transfer of appropriations in ESSER Fun				742.00	0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	32101	00	3202	2700	0000 01000 0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions										

Number of Transactions 1 Totals 742.00 742.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	53	03/26/2021/Transfer of appropriations in ESSER Fun				274.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	4311	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	91.00
06/09/2021	GL_JOURNAL	PAY0465725	4505	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	107.65
06/28/2021	GL_JOURNAL	PAY0466702	15962	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	29.27
07/09/2021	GL_JOURNAL	PAY0467239	5132	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	14.40

Number of Transactions 5 Totals 31.68 274.00 0.00 0.00 242.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	54	03/26/2021/Transfer of appropriations in ESSER Fun				2.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6193	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.59
06/09/2021	GL_JOURNAL	PAY0465725	6423	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.71
06/28/2021	GL_JOURNAL	PAY0466702	34884	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.19
07/09/2021	GL_JOURNAL	PAY0467239	7259	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.09

Number of Transactions 5 Totals 0.42 2.00 0.00 0.00 1.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	55	03/26/2021/Transfer of appropriations in ESSER Fun				86.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	7278	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	28.43
06/09/2021	GL_JOURNAL	PWC0465732	2194	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	33.63
07/09/2021	GL_JOURNAL	PWC0467256	4631	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	4.50
07/09/2021	GL_JOURNAL	PWC0467256	4632	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	9.13

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	32101	00	3602	2700	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified															
Number of Transactions 5									Totals	10.31	86.00	0.00	0.00	75.69	
Number of Transactions 16									Account	Totals 3000s	784.41	1,104.00	0.00	0.00	319.59
Number of Transactions 21									Resource	Totals 32101	1,202.54	4,689.00	0.00	0.00	3,486.46
<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>							
0033	32200	00	1107	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	400							0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	66	PAYROLL						0.00	0.00	0.00	8,397.65		
12/28/2020	GL_JOURNAL	PAY0458309	65	PAYROLL						0.00	0.00	0.00	8,397.65		
02/09/2021	GL_JOURNAL	SAL0459915	4717	PAY0458309						0.00	0.00	0.00	-8,397.65		
02/09/2021	GL_JOURNAL	SAL0459915	680	PAY0457158						0.00	0.00	0.00	-8,397.65		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	32200	00	1260	3110	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly															
01/07/2021	GL_BD_JRNL	0000458542	170							0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3352	No Jrnl Ref						0.00	0.00	0.00	454.08		
07/30/2021	GL_BD_JRNL	0000468923	6153							455.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.92	455.00	0.00	0.00	454.08	
<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>							
0033	32200	00	1358	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly															
01/07/2021	GL_BD_JRNL	0000458542	171							0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3431	No Jrnl Ref						0.00	0.00	0.00	4,330.40		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	32200	00	1358	2100	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly														
07/30/2021	GL_BD_JRNL	0000468923	3366		06/30/2021/Transfer of appropriations for Resource					4,331.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.60	4,331.00	0.00	0.00	4,330.40	
	<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>						
	0033	32200	00	1957	2130	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly														
01/07/2021	GL_BD_JRNL	0000458542	172		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3601	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	6,563.35		
07/30/2021	GL_BD_JRNL	0000468923	2915		06/30/2021/Transfer of appropriations for Resource					6,564.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.65	6,564.00	0.00	0.00	6,563.35	
Number of Transactions 14									Account	Totals 1000s	2.17	11,350.00	0.00	0.00	11,347.83
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	32200	00	2104	1110	5750	01000	0000	2021						
	Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn														
02/11/2021	GL_BD_JRNL	0000460106	11		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	423	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	11,996.16		
07/02/2021	GL_JOURNAL	SAL0466935	1016	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-11,996.16		
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>						
	0033	32200	00	2104	1110	5750	01000	4216	2021						
	Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn														
06/10/2021	GL_BD_JRNL	0000465840	11		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
06/10/2021	GL_JOURNAL	0000465839	416	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	14,348.47		
07/02/2021	GL_JOURNAL	SAL0466935	1014	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-14,348.47		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0033	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	1994									
				04/15/2021	Zero budget string for extended code 38		0.00		0.00			
04/15/2021	GL_JOURNAL	SAL0462619	10	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	4430		06/30/2021/Transfer of appropriations for Resource		1,746.00		0.00			
Number of Transactions 3							Totals	0.00	1,746.00	0.00	0.00	1,746.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1250									
				10/28/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3629	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
11/30/2020	GL_JOURNAL	PAY0457389	15	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3756	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3777	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3808	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4004	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	SAL0462619	1	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	4304	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	4507	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	4554	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	82	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	82	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	342	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	2465		06/30/2021/Transfer of appropriations for Resource		12,852.00		0.00			
Number of Transactions 15							Totals	0.20	12,852.00	0.00	0.00	12,851.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	32200	00	2201	8100	0000	01000	7004	2021	
Resource 32200 - CRF Learning Loss Account 2201 - Custodian									
11/04/2020	GL_BD_JRNL	0000455792	94						
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00
11/04/2020	GL_JOURNAL	SAL0455769	183	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00
07/30/2021	GL_BD_JRNL	0000468923	2709		06/30/2021/Transfer of appropriations for Resource		8,313.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	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
0033	32200	00	2201	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										

Number of Transactions 3 Totals 0.06 8,313.00 0.00 0.00 8,312.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	122						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	112						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1741	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	3,472.74
02/10/2021	GL_JOURNAL	0000460002	1751	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	25.77
07/02/2021	GL_JOURNAL	SAL0466946	25818	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-3,472.74
07/02/2021	GL_JOURNAL	SAL0466946	25819	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	234.32
07/02/2021	GL_JOURNAL	SAL0466946	25820	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	3,025.32
07/02/2021	GL_JOURNAL	SAL0466946	25821	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2,538.43
07/02/2021	GL_JOURNAL	SAL0466946	25822	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2,538.43
07/02/2021	GL_JOURNAL	SAL0466946	25823	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2,186.96
07/02/2021	GL_JOURNAL	SAL0466946	25824	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2,538.43
07/02/2021	GL_JOURNAL	SAL0466946	34861	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	78.10
07/02/2021	GL_JOURNAL	SAL0466946	34860	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-25.77
07/30/2021	GL_BD_JRNL	0000468923	2448		06/30/2021/Transfer	of appropriations for Resource			13,140.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.01 13,140.00 0.00 0.00 13,139.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	32200	00	2253	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS								

02/09/2021	GL_BD_JRNL	0000459935	412		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	190		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	958		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4723	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	189	PAY0457158	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	937.80
02/09/2021	GL_JOURNAL	0000459933	411	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	500.16
02/10/2021	GL_BD_JRNL	0000460075	200		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	535		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1040	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	1,703.67

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

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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>	
	0033	32200	00	2253	8100	0000	01000	7004	2021	
	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS									
02/10/2021	GL_JOURNAL	0000460074	1375	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	3117		06/30/2021/Transfer of appropriations for Resource		5,330.00		0.00	0.00
Number of Transactions 11						Totals	0.17	5,330.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0033	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	173		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3775	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	1,942.48
07/30/2021	GL_BD_JRNL	0000468923	4296		06/30/2021/Transfer of appropriations for Resource		1,943.00		0.00	0.00
Number of Transactions 3						Totals	0.52	1,943.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0033	32200	00	2905	8300	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS									
04/15/2021	GL_BD_JRNL	0000462615	2213		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0033	32200	00	2905	8300	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS									
11/17/2020	GL_BD_JRNL	0000456749	401		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	953	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1,455.35
11/17/2020	GL_JOURNAL	SAL0456779	3493	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	905.30
11/17/2020	GL_JOURNAL	SAL0456779	2381	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	122.79
11/18/2020	GL_BD_JRNL	0000456800	1031		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	416		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1509		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5687	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,031.28
12/28/2020	GL_JOURNAL	PAY0458309	5888	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	888.49
07/30/2021	GL_BD_JRNL	0000468923	3351		06/30/2021/Transfer of appropriations for Resource		4,404.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0033	32200	00	2905	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS										

Number of Transactions 10 Totals 0.79 4,404.00 0.00 0.00 4,403.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	174	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3935	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	957.62
07/30/2021	GL_BD_JRNL	0000468923	5243	06/30/2021/Transfer of appropriations for Resource				958.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.38 958.00 0.00 0.00 957.62

Number of Transactions 69 Account Totals 2000s 2.13 48,686.00 0.00 0.00 48,683.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	32200	00	3101	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions								

11/17/2020	GL_BD_JRNL	0000456749	402	10/31/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6065	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,356.22
12/28/2020	GL_JOURNAL	PAY0458309	6263	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,356.22
02/09/2021	GL_JOURNAL	SAL0459915	803	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-1,356.22
02/09/2021	GL_JOURNAL	SAL0459915	4847	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-1,356.22

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	175	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4037	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	699.36
07/30/2021	GL_BD_JRNL	0000468923	5650	06/30/2021/Transfer of appropriations for Resource				700.00	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	
0033	32200	00	3101	2100	0000 01000 3841	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
Number of Transactions 3						Totals	0.64	700.00	0.00	0.00	699.36
0033	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	176		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4038	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1,059.98	
07/30/2021	GL_BD_JRNL	0000468923	5094		06/30/2021/Transfer of appropriations for Resource		1,060.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.02	1,060.00	0.00	0.00	1,059.98
0033	32200	00	3101	3110	0000 01000 3841	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
01/07/2021	GL_BD_JRNL	0000458542	177		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4039	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	73.33	
07/30/2021	GL_BD_JRNL	0000468923	8873		06/30/2021/Transfer of appropriations for Resource		74.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.67	74.00	0.00	0.00	73.33
0033	32200	00	3202	1110	5750 01000 0000	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
02/11/2021	GL_BD_JRNL	0000460106	12		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	424	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	2,483.21	
07/02/2021	GL_JOURNAL	SAL0466935	1011	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,483.21	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
0033	32200	00	3202	1110	5750 01000 4216	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	32200	00	3202	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
06/10/2021	GL_BD_JRNL	0000465840	12		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	417	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	2,970.13
07/02/2021	GL_JOURNAL	SAL0466935	1007	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-2,970.13
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	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	178		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4454	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	198.22
07/30/2021	GL_BD_JRNL	0000468923	7478		06/30/2021/Transfer of appropriations for Resource			199.00	0.00	0.00
Number of Transactions 3							Totals	0.78	199.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	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	179		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4455	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	402.10
07/30/2021	GL_BD_JRNL	0000468923	6326		06/30/2021/Transfer of appropriations for Resource			403.00	0.00	0.00
Number of Transactions 3							Totals	0.90	403.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	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	123		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	113		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1742	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	718.86
02/10/2021	GL_JOURNAL	0000460002	1752	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	5.34
07/02/2021	GL_JOURNAL	SAL0466946	34862	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-5.34
07/02/2021	GL_JOURNAL	SAL0466946	34863	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	16.17
07/02/2021	GL_JOURNAL	SAL0466946	25825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-718.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32200	00	3202	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
07/02/2021	GL_JOURNAL	SAL0466946	25826	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	48.50	
07/02/2021	GL_JOURNAL	SAL0466946	25827	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	626.24	
07/02/2021	GL_JOURNAL	SAL0466946	25828	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	525.46	
07/02/2021	GL_JOURNAL	SAL0466946	25829	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	525.46	
07/02/2021	GL_JOURNAL	SAL0466946	25830	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	452.70	
07/02/2021	GL_JOURNAL	SAL0466946	25831	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	525.46	
07/30/2021	GL_BD_JRNL	0000468923	3923		06/30/2021/Transfer	of appropriations for Resource			2,720.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	0.01	2,720.00	0.00	0.00	2,719.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	2349		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462619	12	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	361.42	
07/30/2021	GL_BD_JRNL	0000468923	6486		06/30/2021/Transfer	of appropriations for Resource			362.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.58	362.00	0.00	0.00	361.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	1251		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8620	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	422.91	
11/30/2020	GL_JOURNAL	PAY0457389	351	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	85.63	
12/28/2020	GL_JOURNAL	PAY0458309	8867	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	421.25	
01/28/2021	GL_JOURNAL	PAY0459296	8877	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	418.57	
02/25/2021	GL_JOURNAL	PAY0460755	8934	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	409.50	
03/30/2021	GL_JOURNAL	PAY0461897	9450	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	424.37	
04/15/2021	GL_JOURNAL	SAL0462619	3	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	-361.42	
04/28/2021	GL_JOURNAL	PAY0463201	10106	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	422.71	
05/27/2021	GL_JOURNAL	PAY0465118	10305	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	417.76	
06/28/2021	GL_JOURNAL	PAY0466702	10399	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	422.71	
07/02/2021	GL_JOURNAL	SAL0466941	83	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-422.71	
07/23/2021	GL_JOURNAL	SAL0468329	83	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0			0.00		0.00	0.00	422.71	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0033	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/23/2021	GL_JOURNAL	SAL0468314	343	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00		0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	3956		06/30/2021/Transfer	of appropriations for Resource	2,662.00		0.00	0.00		
Number of Transactions 15							Totals	0.72	2,662.00	0.00	0.00	2,661.28
<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>				
0033	32200	00	3202	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	95		10/31/2020/Open	Zero dollar Budget Strings/	0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	184	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust	0.00		0.00	1,694.96		
02/09/2021	GL_BD_JRNL	0000459935	505		12/30/2020/Open	zero dollar budget strings/	0.00		0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	255		12/30/2020/Open	zero dollar budget strings/	0.00		0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1021		12/30/2020/Open	zero dollar budget strings/	0.00		0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	504	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00		0.00	103.53		
02/09/2021	GL_JOURNAL	0000459933	4786	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00		0.00	232.95		
02/09/2021	GL_JOURNAL	0000459933	254	PAY0457158	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00		0.00	194.12		
02/10/2021	GL_BD_JRNL	0000460075	624		12/30/2020/Open	zero dollar budget strings/	0.00		0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	297		12/30/2020/Open	zero dollar budget strings/	0.00		0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1137	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00		0.00	300.89		
02/10/2021	GL_JOURNAL	0000460074	1464	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00		0.00	220.01		
07/30/2021	GL_BD_JRNL	0000468923	3905		06/30/2021/Transfer	of appropriations for Resource	2,747.00		0.00	0.00		
Number of Transactions 13							Totals	0.54	2,747.00	0.00	0.00	2,746.46
<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>				
0033	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	403		10/31/2020/Open	zero dollar strings/	0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	10994	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00		0.00	121.93		
12/28/2020	GL_JOURNAL	PAY0458309	11259	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00		0.00	121.94		
02/09/2021	GL_JOURNAL	SAL0459915	1624	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari	0.00		0.00	-121.94		
02/09/2021	GL_JOURNAL	SAL0459915	920	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari	0.00		0.00	-121.93		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	32200	00	3301	2100	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	180		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4712	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	60.26
07/30/2021	GL_BD_JRNL	0000468923	9129		06/30/2021/Transfer of appropriations for Resource				61.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.74	61.00	0.00	0.00	60.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	32200	00	3301	2130	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	181		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4713	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	95.12
07/30/2021	GL_BD_JRNL	0000468923	8547		06/30/2021/Transfer of appropriations for Resource				96.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.88	96.00	0.00	0.00	95.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	32200	00	3301	3110	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	182		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4714	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	6.59
07/30/2021	GL_BD_JRNL	0000468923	11710		06/30/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.41	7.00	0.00	0.00	6.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	32200	00	3302	1110	5750	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
02/11/2021	GL_BD_JRNL	0000460106	13		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	425	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	917.70
07/02/2021	GL_JOURNAL	SAL0466935	1010	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-917.70
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	32200	00	3302	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
06/10/2021	GL_BD_JRNL	0000465840	13		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	418	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	1,097.66
07/02/2021	GL_JOURNAL	SAL0466935	1006	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-1,097.66
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	32200	00	3302	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	183		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5114	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	73.26
07/30/2021	GL_BD_JRNL	0000468923	8877		06/30/2021/Transfer of appropriations for Resource			74.00	0.00	0.00
Number of Transactions 3							Totals	0.74	74.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	32200	00	3302	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	184		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5115	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	148.63
07/30/2021	GL_BD_JRNL	0000468923	7915		06/30/2021/Transfer of appropriations for Resource			149.00	0.00	0.00
Number of Transactions 3							Totals	0.37	149.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	32200	00	3302	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
02/10/2021	GL_BD_JRNL	0000460008	124		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	114		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1743	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	265.67
02/10/2021	GL_JOURNAL	0000460002	1753	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	1.97
07/02/2021	GL_JOURNAL	SAL0466946	25832	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-265.67
07/02/2021	GL_JOURNAL	SAL0466946	25833	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	17.93
07/02/2021	GL_JOURNAL	SAL0466946	25834	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	231.44

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32200	00	3302	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
07/02/2021	GL_JOURNAL	SAL0466946	25835	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	194.19	
07/02/2021	GL_JOURNAL	SAL0466946	25836	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	194.19	
07/02/2021	GL_JOURNAL	SAL0466946	25837	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	167.30	
07/02/2021	GL_JOURNAL	SAL0466946	25838	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	194.19	
07/02/2021	GL_JOURNAL	SAL0466946	34864	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1.97	
07/02/2021	GL_JOURNAL	SAL0466946	34865	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	5.97	
07/30/2021	GL_BD_JRNL	0000468923	5175		06/30/2021/Transfer	of appropriations for Resource			1,006.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	0.79	1,006.00	0.00	0.00	1,005.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32200	00	3302	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1426		04/15/2021/Zero	budget string for extended code 38			0.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462619	13	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	108.25	
04/15/2021	GL_JOURNAL	SAL0462619	11	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	25.32	
07/30/2021	GL_BD_JRNL	0000468923	8082		06/30/2021/Transfer	of appropriations for Resource			134.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.43	134.00	0.00	0.00	133.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	1252		10/28/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13487	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00	156.73	
11/30/2020	GL_JOURNAL	PAY0457389	672	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll			0.00		0.00	0.00	31.65	
12/28/2020	GL_JOURNAL	PAY0458309	13796	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00	155.76	
01/28/2021	GL_JOURNAL	PAY0459296	13812	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	155.13	
02/25/2021	GL_JOURNAL	PAY0460755	13907	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00	151.77	
03/30/2021	GL_JOURNAL	PAY0461897	14683	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00	134.76	
04/15/2021	GL_JOURNAL	SAL0462619	4	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	-108.25	
04/15/2021	GL_JOURNAL	SAL0462619	2	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	-25.32	
04/28/2021	GL_JOURNAL	PAY0463201	15611	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	77.88	
05/27/2021	GL_JOURNAL	PAY0465118	15825	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00	76.03	
06/28/2021	GL_JOURNAL	PAY0466702	15966	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00	77.89	

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

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Budget 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>			
	0033	32200	00	3302	8100 0000 01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
07/02/2021	GL_JOURNAL	SAL0466941	84	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-77.89
07/23/2021	GL_JOURNAL	SAL0468329	84	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	77.89
07/23/2021	GL_JOURNAL	SAL0468314	344	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-77.89
07/30/2021	GL_BD_JRNL	0000468923	5468		06/30/2021/Transfer of appropriations for Resource		807.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.86	807.00	0.00	806.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	32200	00	3302	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	96				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	185	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	637.68
02/09/2021	GL_BD_JRNL	0000459935	541				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	278				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1050				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	277	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	71.75
02/09/2021	GL_JOURNAL	0000459933	4815	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	86.09
02/09/2021	GL_JOURNAL	0000459933	540	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	38.26
02/10/2021	GL_BD_JRNL	0000460075	333				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	659				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1499	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	81.31
02/10/2021	GL_JOURNAL	0000460074	1173	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	130.33
07/30/2021	GL_BD_JRNL	0000468923	5113				06/30/2021/Transfer of appropriations for Resource	1,046.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.58	1,046.00	0.00	0.00	1,045.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	32200	00	3302	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1427				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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0033	32200	00		3302	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	404		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	954	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	111.34	
11/17/2020	GL_JOURNAL	SAL0456779	2383	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	9.39	
11/17/2020	GL_JOURNAL	SAL0456779	3494	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	69.27	
11/18/2020	GL_BD_JRNL	0000456800	1510		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1033		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	417		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13490	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	78.88	
12/28/2020	GL_JOURNAL	PAY0458309	13799	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	67.98	
07/30/2021	GL_BD_JRNL	0000468923	6595		06/30/2021/Transfer of appropriations for Resource					337.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.14	337.00	0.00	0.00	336.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32200	00	3421	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert					
11/17/2020	GL_BD_JRNL	0000456749	405		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16133	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	16501	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	1036	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-9.60	
02/09/2021	GL_JOURNAL	SAL0459915	1744	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-9.60	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32200	00	3431	1110	5750	01000	0000	2021	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd					
02/11/2021	GL_BD_JRNL	0000460106	14		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	426	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	38.40	
07/02/2021	GL_JOURNAL	SAL0466935	1001	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-38.40	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	32200	00	3431	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
06/10/2021	GL_BD_JRNL	0000465840	14		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	419	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	48.00
07/02/2021	GL_JOURNAL	SAL0466935	993	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-48.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	32200	00	3431	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
02/10/2021	GL_BD_JRNL	0000460008	115		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1744	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	7.60
07/02/2021	GL_JOURNAL	SAL0466946	25839	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	25840	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	25841	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	25842	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	25843	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	25844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-7.60
07/30/2021	GL_BD_JRNL	0000468923	10150		06/30/2021/Transfer of appropriations for Resource			29.00	0.00	0.00
Number of Transactions 9							Totals	0.20	29.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	32200	00	3431	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	1713		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	32200	00	3431	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	1253		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18294	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	4.99
12/28/2020	GL_JOURNAL	PAY0458309	18670	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	4.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0033	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	18668	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.99	
02/25/2021	GL_JOURNAL	PAY0460755	18732	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.99	
03/30/2021	GL_JOURNAL	PAY0461897	19667	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.99	
04/28/2021	GL_JOURNAL	PAY0463201	20772	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.99	
05/27/2021	GL_JOURNAL	PAY0465118	20949	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.99	
06/28/2021	GL_JOURNAL	PAY0466702	21099	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.99	
07/02/2021	GL_JOURNAL	SAL0466941	85	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-4.99	
07/23/2021	GL_JOURNAL	SAL0468329	85	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0	0.00	0.00	0.00	4.99	
07/23/2021	GL_JOURNAL	SAL0468314	345	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-4.99	
07/30/2021	GL_BD_JRNL	0000468923	9904		06/30/2021/Transfer	of appropriations for	Resource	35.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.07	35.00	0.00	0.00	34.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	32200	00	3431	8100	0000	01000	7004	2021							
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd															
11/04/2020	GL_BD_JRNL	0000455792	97					10/31/2020/Open	Zero dollar Budget	Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	186	JUL-Oct-20				10/31/2020/To	move the salary	earnings of all	cust	0.00	0.00	0.00	9.98
07/30/2021	GL_BD_JRNL	0000468923	11228					06/30/2021/Transfer	of appropriations	for Resource	10.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.02	10.00	0.00	0.00	0.00	9.98		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32200	00	3441	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert														
11/17/2020	GL_BD_JRNL	0000456749	406					10/31/2020/Open	zero dollar	strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20461	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	20846	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
02/09/2021	GL_JOURNAL	SAL0459915	1858	PAY0458309	12/30/2020/Transfer	salaries and	benefits for	vari	0.00	0.00	0.00	0.00	0.00	-91.20
02/09/2021	GL_JOURNAL	SAL0459915	1149	PAY0457158	12/30/2020/Transfer	salaries and	benefits for	vari	0.00	0.00	0.00	0.00	0.00	-91.20
Number of Transactions 5						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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	32200	00	3451	1110	5750	01000	0000	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
02/11/2021	GL_BD_JRNL	0000460106	15		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	427	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	364.80
07/02/2021	GL_JOURNAL	SAL0466935	1000	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-364.80
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	32200	00	3451	1110	5750	01000	4216	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
06/10/2021	GL_BD_JRNL	0000465840	15		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	420	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	456.00
07/02/2021	GL_JOURNAL	SAL0466935	992	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-456.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	32200	00	3451	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
02/10/2021	GL_BD_JRNL	0000460008	116		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1745	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	72.23
07/02/2021	GL_JOURNAL	SAL0466946	25845	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	25846	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	25847	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	25848	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	25849	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	25850	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-72.23
07/30/2021	GL_BD_JRNL	0000468923	6916		06/30/2021/Transfer of appropriations for Resource					274.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.40	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>				
	0033	32200	00	3451	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	1915		04/15/2021/Zero budget string for extended code 38					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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	Resource 32200 - CRF Learning Loss	32200	00	3451	Account 3451 - Dental Ins/Clsfd	3808				

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
0033	Resource 32200 - CRF Learning Loss	00	3451	8100	0000	01000	3812	2021

10/28/2020	GL_BD_JRNL	0000455405	1254	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22621	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	47.42
12/28/2020	GL_JOURNAL	PAY0458309	23013	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	47.42
01/28/2021	GL_JOURNAL	PAY0459296	22992	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	47.42
02/25/2021	GL_JOURNAL	PAY0460755	23025	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	47.42
03/30/2021	GL_JOURNAL	PAY0461897	23969	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	47.42
04/28/2021	GL_JOURNAL	PAY0463201	25095	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	47.42
05/27/2021	GL_JOURNAL	PAY0465118	25256	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	47.42
06/28/2021	GL_JOURNAL	PAY0466702	25400	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	47.42
07/02/2021	GL_JOURNAL	SAL0466941	86	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-47.42
07/23/2021	GL_JOURNAL	SAL0468329	86	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	47.42
07/23/2021	GL_JOURNAL	SAL0468314	346	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-47.42
07/30/2021	GL_BD_JRNL	0000468923	6617	06/30/2021/Transfer of appropriations for Resource			332.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.06 332.00 0.00 0.00 331.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	Resource 32200 - CRF Learning Loss	00	3451	8100	0000	01000	7004	2021

11/04/2020	GL_BD_JRNL	0000455792	98	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	187	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	94.84
07/30/2021	GL_BD_JRNL	0000468923	8549	06/30/2021/Transfer of appropriations for Resource			95.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.16 95.00 0.00 0.00 94.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	Resource 32200 - CRF Learning Loss	00	3461	1000	1110	01000	3814	2021

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	32200	00	3461	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
11/17/2020	GL_BD_JRNL	0000456749	407		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	24787	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	25188	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,300.40
02/09/2021	GL_JOURNAL	SAL0459915	1972	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-2,300.40
02/09/2021	GL_JOURNAL	SAL0459915	4081	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-2,300.40
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	32200	00	3471	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
02/11/2021	GL_BD_JRNL	0000460106	16		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	428	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	3,033.60
07/02/2021	GL_JOURNAL	SAL0466935	999	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3,033.60
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	32200	00	3471	1110	5750	01000	4216	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
06/10/2021	GL_BD_JRNL	0000465840	16		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	421	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	4,032.00
07/02/2021	GL_JOURNAL	SAL0466935	991	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-4,032.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	32200	00	3471	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
02/10/2021	GL_BD_JRNL	0000460008	117		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1746	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	1,185.15
07/02/2021	GL_JOURNAL	SAL0466946	25851	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	956.88
07/02/2021	GL_JOURNAL	SAL0466946	25852	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	897.84
07/02/2021	GL_JOURNAL	SAL0466946	25853	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	897.84

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	
07/02/2021	GL_JOURNAL	SAL0466946	25854	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	897.84	
07/02/2021	GL_JOURNAL	SAL0466946	25855	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	897.84	
07/02/2021	GL_JOURNAL	SAL0466946	25856	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1,185.15	
07/30/2021	GL_BD_JRNL	0000468923	3308		06/30/2021/Transfer of appropriations for Resource	4,549.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.76	4,549.00	0.00	4,548.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	32200	00	3471	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd											
04/15/2021	GL_BD_JRNL	0000462615	137				04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	32200	00	3471	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd											
10/28/2020	GL_BD_JRNL	0000455405	1255				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	26931	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,014.29
12/28/2020	GL_JOURNAL	PAY0458309	27339	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,014.29
01/28/2021	GL_JOURNAL	PAY0459296	27299	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,054.50
02/25/2021	GL_JOURNAL	PAY0460755	27303	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,054.50
03/30/2021	GL_JOURNAL	PAY0461897	28256	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,054.50
04/28/2021	GL_JOURNAL	PAY0463201	29403	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,054.50
05/27/2021	GL_JOURNAL	PAY0465118	29548	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,054.50
06/28/2021	GL_JOURNAL	PAY0466702	29686	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,054.50
07/02/2021	GL_JOURNAL	SAL0466941	87	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,054.50
07/23/2021	GL_JOURNAL	SAL0468329	87	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	1,054.50
07/23/2021	GL_JOURNAL	SAL0468314	347	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,054.50
07/30/2021	GL_BD_JRNL	0000468923	2817				06/30/2021/Transfer of appropriations for Resource	7,302.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.92	7,302.00	0.00	0.00	7,301.08

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	
0033	32200	00	3471	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	99		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	188	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	2,028.58	
07/30/2021	GL_BD_JRNL	0000468923	4250		06/30/2021/Transfer of appropriations for Resource		2,029.00	0.00	0.00	
Number of Transactions 3						Totals	0.42	2,029.00	0.00	2,028.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	32200	00	3501	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
11/17/2020	GL_BD_JRNL	0000456749	408		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29104	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.21	
12/28/2020	GL_JOURNAL	PAY0458309	29520	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4.19	
02/09/2021	GL_JOURNAL	SAL0459915	4192	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-4.21	
02/09/2021	GL_JOURNAL	SAL0459915	104	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-4.19	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	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	185		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5389	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	2.17	
07/30/2021	GL_BD_JRNL	0000468923	13077		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	
Number of Transactions 3						Totals	0.83	3.00	0.00	2.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	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	186		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5390	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	3.25
07/30/2021	GL_BD_JRNL	0000468923	12632		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	32200	00	3501	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
Number of Transactions 3									Totals	0.75	4.00	0.00	0.00	3.25
	<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>					
	0033	32200	00	3501	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_BD_JRNL	0000458542	187		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5391	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	0.23
07/30/2021	GL_BD_JRNL	0000468923	14020		06/30/2021/Transfer of appropriations for Resource						1.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.77	1.00	0.00	0.00	0.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	32200	00	3502	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
02/11/2021	GL_BD_JRNL	0000460106	17		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	429	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss						0.00	0.00	0.00	6.00
07/02/2021	GL_JOURNAL	SAL0466935	998	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res						0.00	0.00	0.00	-6.00
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>					
	0033	32200	00	3502	1110	5750	01000	4216	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
06/10/2021	GL_BD_JRNL	0000465840	17		05/31/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	422	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea						0.00	0.00	0.00	7.18
07/02/2021	GL_JOURNAL	SAL0466935	990	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res						0.00	0.00	0.00	-7.18
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>					
	0033	32200	00	3502	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	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	188									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5793	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	13895		06/30/2021	Transfer of appropriations for Resource			1.00	0.00		
Number of Transactions 3							Totals	0.52	1.00	0.00	0.00	0.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	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	189									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5794	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	13629		06/30/2021	Transfer of appropriations for Resource			1.00	0.00		
Number of Transactions 3							Totals	0.02	1.00	0.00	0.00	0.98
<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>				
0033	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	125									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	118									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1754	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1747	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25857	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25858	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25859	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25860	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25861	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25862	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25863	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	34866	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	34867	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	11719		06/30/2021	Transfer of appropriations for Resource			7.00	0.00		
Number of Transactions 14							Totals	0.43	7.00	0.00	0.00	6.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0033	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	343		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462619	14	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	0.87	
07/30/2021	GL_BD_JRNL	0000468923	13685		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.13	1.00	0.00	0.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	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	1256						0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31603	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	
11/30/2020	GL_JOURNAL	PAY0457389	995	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32062	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32036	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32070	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33212	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	
04/15/2021	GL_JOURNAL	SAL0462619	5	Jul-Jan			04/15/2021/Transfer salary expenditures to correct		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34574	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	34734	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	34888	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	
07/02/2021	GL_JOURNAL	SAL0466941	88	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/23/2021	GL_JOURNAL	SAL0468329	88	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	
07/23/2021	GL_JOURNAL	SAL0468314	348	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	
07/30/2021	GL_BD_JRNL	0000468923	12016				06/30/2021/Transfer of appropriations for Resource		6.00	
Number of Transactions 15						Totals	0.76	6.00	0.00	5.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	32200	00	3502	8100	0000	01000	7004	2021	
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
11/04/2020	GL_BD_JRNL	0000455792	100				10/31/2020/Open Zero dollar Budget Strings/		0.00
11/04/2020	GL_JOURNAL	SAL0455769	189	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00
02/09/2021	GL_BD_JRNL	0000459935	1115				12/30/2020/Open zero dollar budget strings/		0.00
02/09/2021	GL_BD_JRNL	0000459935	1214				12/30/2020/Open zero dollar budget strings/		0.00
02/09/2021	GL_BD_JRNL	0000459935	343				12/30/2020/Open zero dollar budget strings/		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0033	32200	00	3502	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
02/09/2021	GL_JOURNAL	0000459933	4880	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	342	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.47	
02/09/2021	GL_JOURNAL	0000459933	637	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.25	
02/10/2021	GL_BD_JRNL	0000460075	752		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	433		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1592	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.53	
02/10/2021	GL_JOURNAL	0000460074	1273	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.86	
07/30/2021	GL_BD_JRNL	0000468923	11675		06/30/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	
Number of Transactions 13						Totals	0.18	7.00	0.00	6.82
<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>		
0033	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	344		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	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	409		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	955	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.73	
11/17/2020	GL_JOURNAL	SAL0456779	3495	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.45	
11/17/2020	GL_JOURNAL	SAL0456779	2385	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.06	
11/18/2020	GL_BD_JRNL	0000456800	1035		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1511		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	418		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31606	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.51	
12/28/2020	GL_JOURNAL	PAY0458309	32065	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.44	
07/30/2021	GL_BD_JRNL	0000468923	13064		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	
Number of Transactions 10						Totals	0.81	3.00	0.00	2.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0033	32200	00	3601	1000	1110 01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
11/17/2020	GL_BD_JRNL	0000456749	410		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	624	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	200.70	
01/07/2021	GL_JOURNAL	PWC0458525	620	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	200.70	
02/09/2021	GL_JOURNAL	SAL0459915	548		PWC0457747 12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-200.70	
02/09/2021	GL_JOURNAL	SAL0459915	4579		PWC0458525 12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-200.70	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	190				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6053	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	103.50
07/30/2021	GL_BD_JRNL	0000468923	8452				06/30/2021/Transfer of appropriations for Resource	104.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.50	104.00	0.00	0.00	103.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	191				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6054	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	156.86
07/30/2021	GL_BD_JRNL	0000468923	7819				06/30/2021/Transfer of appropriations for Resource	157.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.14	157.00	0.00	0.00	156.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	32200	00	3601	3110	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
01/07/2021	GL_BD_JRNL	0000458542	192				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6055	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	10.85
07/30/2021	GL_BD_JRNL	0000468923	11146				06/30/2021/Transfer of appropriations for Resource	11.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	32200	00	3601	3110	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
Number of Transactions 3						Totals	0.15	11.00	0.00	0.00	10.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	32200	00	3602	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
02/11/2021	GL_BD_JRNL	0000460106	18	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	430	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	286.70
07/02/2021	GL_JOURNAL	SAL0466935	986	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-286.70
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>			
0033	32200	00	3602	1110	5750	01000	4216	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
06/10/2021	GL_BD_JRNL	0000465840	18	05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	423	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	342.91
07/02/2021	GL_JOURNAL	SAL0466935	980	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-342.91
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>			
0033	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	193	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6457	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	22.89
07/30/2021	GL_BD_JRNL	0000468923	10430	06/30/2021/Transfer of appropriations for Resource				23.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.11	23.00	0.00	0.00	22.89
<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>			
0033	32200	00	3602	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>
	0033	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	194		12/30/2020/Open zero dollar strings./				0.00
01/07/2021	GL_JOURNAL	SAL0458541	6458	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
07/30/2021	GL_BD_JRNL	0000468923	9483		06/30/2021/Transfer of appropriations for Resource				47.00
Number of Transactions 3									Totals
									0.57
									47.00
									0.00
									0.00
									46.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	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	119		12/30/2020/Open \$0 budget strings./				0.00
02/10/2021	GL_BD_JRNL	0000460008	126		12/30/2020/Open \$0 budget strings./				0.00
02/10/2021	GL_JOURNAL	0000460002	1755	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00
02/10/2021	GL_JOURNAL	0000460002	1748	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00
07/02/2021	GL_JOURNAL	SAL0466946	34868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	34869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	25864	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	25865	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	25866	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	25867	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	25868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	25869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	25870	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/30/2021	GL_BD_JRNL	0000468923	6713		06/30/2021/Transfer of appropriations for Resource				315.00
Number of Transactions 14									Totals
									0.94
									315.00
									0.00
									0.00
									314.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	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	636		04/15/2021/Zero budget string for extended code 38				0.00
04/15/2021	GL_JOURNAL	SAL0462619	15	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00
07/30/2021	GL_BD_JRNL	0000468923	9637		06/30/2021/Transfer of appropriations for Resource				42.00
Number of Transactions 3									Totals
									0.27
									42.00
									0.00
									0.00
									41.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0033	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	1257		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5463	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	9.89	
12/08/2020	GL_JOURNAL	PWC0457747	5464	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	48.83	
01/07/2021	GL_JOURNAL	PWC0458525	4125	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	48.53	
02/09/2021	GL_JOURNAL	PWC0459847	11043	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	48.33	
03/08/2021	GL_JOURNAL	PWC0461158	3750	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	47.28	
04/08/2021	GL_JOURNAL	PWC0462277	3975	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	49.00	
04/15/2021	GL_JOURNAL	SAL0462619	6	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	-41.73	
05/10/2021	GL_JOURNAL	PWC0463879	7279	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	48.81	
06/09/2021	GL_JOURNAL	PWC0465732	2195	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	48.23	
07/09/2021	GL_JOURNAL	PWC0467256	4633	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	48.81	
07/30/2021	GL_BD_JRNL	0000468923	6506		06/30/2021/Transfer of appropriations for Resource		356.00	0.00	0.00	
Number of Transactions 12						Totals	0.02	356.00	0.00	355.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	32200	00	3602	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	101		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	190	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	198.68	
12/18/2020	GL_JOURNAL	0000458188	124	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	0.01	
02/09/2021	GL_BD_JRNL	0000459935	29		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	30		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	701		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	28	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	11.95	
02/09/2021	GL_JOURNAL	0000459933	29	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	22.41	
02/09/2021	GL_JOURNAL	0000459933	4466	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	26.90	
02/10/2021	GL_BD_JRNL	0000460075	8		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	9		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	848	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	25.40	
02/10/2021	GL_JOURNAL	0000460074	849	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	40.72	
07/30/2021	GL_BD_JRNL	0000468923	6649		06/30/2021/Transfer of appropriations for Resource		327.00	0.00	0.00	
Number of Transactions 14						Totals	0.93	327.00	0.00	326.07

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0033	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	637		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
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Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	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	411		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3496	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	10.34
11/17/2020	GL_JOURNAL	SAL0456779	956	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	14.31
11/18/2020	GL_BD_JRNL	0000456800	419		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1512		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5465	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	24.65
01/07/2021	GL_JOURNAL	PWC0458525	4126	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	21.23
07/30/2021	GL_BD_JRNL	0000468923	8929		06/30/2021/Transfer of appropriations for Resource			71.00	0.00	0.00
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Number of Transactions 8							Totals	0.47	71.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
11/17/2020	GL_BD_JRNL	0000456749	412		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3656	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	34.01
01/07/2021	GL_JOURNAL	PRM0458524	7510	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	34.01
02/09/2021	GL_JOURNAL	SAL0459915	495	PRM0457744	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-34.01
02/09/2021	GL_JOURNAL	SAL0459915	4476	PRM0458524	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-34.01
-----										
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	32200	00	3702	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
02/11/2021	GL_BD_JRNL	0000460106	19		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	431	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	38.51

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									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>				
	0033	32200	00	3702	1110	5750	01000	0000	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/02/2021	GL_JOURNAL	SAL0466935	985	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-38.51
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>				
	0033	32200	00	3702	1110	5750	01000	4216	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
06/10/2021	GL_BD_JRNL	0000465840	19		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	424	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	46.07
07/02/2021	GL_JOURNAL	SAL0466935	979	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-46.07
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	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	120		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1749	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	15.80
07/02/2021	GL_JOURNAL	SAL0466946	25871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	8.15
07/02/2021	GL_JOURNAL	SAL0466946	25872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	7.02
07/02/2021	GL_JOURNAL	SAL0466946	25873	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	8.15
07/02/2021	GL_JOURNAL	SAL0466946	25874	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	8.15
07/02/2021	GL_JOURNAL	SAL0466946	25875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	9.71
07/02/2021	GL_JOURNAL	SAL0466946	25876	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.75
07/02/2021	GL_JOURNAL	SAL0466946	25877	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-15.80
07/02/2021	GL_JOURNAL	SAL0466946	34870	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.25
07/30/2021	GL_BD_JRNL	0000468923	9609		06/30/2021/Transfer of appropriations for Resource					43.00	0.00	0.00	0.00
Number of Transactions 11									Totals	0.82	43.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	32200	00	3702	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/15/2021	GL_BD_JRNL	0000462615	927		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	32200	00	3702	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/15/2021	GL_JOURNAL	SAL0462619	16	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	2.23
07/30/2021	GL_BD_JRNL	0000468923	13043		06/30/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.77	3.00	0.00	0.00	2.23	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
10/28/2020	GL_BD_JRNL	0000455405	1258	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	2975	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.62
12/08/2020	GL_JOURNAL	PRM0457744	2976	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.53
01/07/2021	GL_JOURNAL	PRM0458524	9462	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.60
02/09/2021	GL_JOURNAL	PRM0459845	2597	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	2.59
03/08/2021	GL_JOURNAL	PRM0461157	10683	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.53
04/08/2021	GL_JOURNAL	PRM0462276	2550	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.62
04/15/2021	GL_JOURNAL	SAL0462619	7	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-2.23
05/10/2021	GL_JOURNAL	PRM0463874	2553	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.61
06/09/2021	GL_JOURNAL	PRM0465731	4074	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.58
07/09/2021	GL_JOURNAL	PRM0467255	1121	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.61
07/30/2021	GL_BD_JRNL	0000468923	10625		06/30/2021/Transfer of appropriations for Resource				20.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.94	20.00	0.00	0.00	19.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	32200	00	3702	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	102	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	191	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	10.65
07/30/2021	GL_BD_JRNL	0000468923	11165		06/30/2021/Transfer of appropriations for Resource				11.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.35	11.00	0.00	0.00	10.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	32200	00	3702	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	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	928		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	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	413		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	957	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.92
11/17/2020	GL_JOURNAL	SAL0456779	3497	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.39
11/18/2020	GL_BD_JRNL	0000456800	1513		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	420		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	2977	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	3.31
01/07/2021	GL_JOURNAL	PRM0458524	9463	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.85
07/30/2021	GL_BD_JRNL	0000468923	11291		06/30/2021/Transfer of appropriations for Resource			10.00	0.00	0.00	0.00
Number of Transactions 8							Totals	0.53	10.00	0.00	9.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	32200	00	3985	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert	

11/17/2020	GL_BD_JRNL	0000456749	414		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34252	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.10
12/28/2020	GL_JOURNAL	PAY0458309	34774	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	13.10
02/09/2021	GL_JOURNAL	SAL0459915	4307	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-13.10
02/09/2021	GL_JOURNAL	SAL0459915	224	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-13.10
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	32200	00	3995	1110	5750	01000	0000	2021	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd	

02/11/2021	GL_BD_JRNL	0000460106	20		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	432	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	14.20

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	32200	00	3995	1110	5750	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
07/02/2021	GL_JOURNAL	SAL0466935	984	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-14.20		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	32200	00	3995	1110	5750	01000	4216	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
06/10/2021	GL_BD_JRNL	0000465840	20		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
06/10/2021	GL_JOURNAL	0000465839	425	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	20.45		
07/02/2021	GL_JOURNAL	SAL0466935	978	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-20.45		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	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	121		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1750	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	4.17		
07/02/2021	GL_JOURNAL	SAL0466946	25879	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	3.16		
07/02/2021	GL_JOURNAL	SAL0466946	25880	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	3.16		
07/02/2021	GL_JOURNAL	SAL0466946	25881	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	3.16		
07/02/2021	GL_JOURNAL	SAL0466946	25882	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	3.16		
07/02/2021	GL_JOURNAL	SAL0466946	25883	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-4.17		
07/02/2021	GL_JOURNAL	SAL0466946	25878	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	3.64		
07/30/2021	GL_BD_JRNL	0000468923	10760		06/30/2021/Transfer of appropriations for Resource					17.00	0.00	0.00	0.00		
Number of Transactions 9										Totals	0.72	17.00	0.00	0.00	16.28
<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>							
0033	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	1214		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462619	17	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	2.78		
07/30/2021	GL_BD_JRNL	0000468923	12785		06/30/2021/Transfer of appropriations for Resource					3.00	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						

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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>						
0033	32200	00	3995	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
Number of Transactions 3								Totals	0.22	3.00	0.00	0.00	2.78	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	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	1259						0.00	0.00	0.00	0.00		
10/28/2020/Open zero dollar strings/														
11/24/2020	GL_JOURNAL	PAY0457158	36447	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.19		
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll														
12/28/2020	GL_JOURNAL	PAY0458309	36979	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3.19		
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll														
01/28/2021	GL_JOURNAL	PAY0459296	36941	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.68		
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll														
02/25/2021	GL_JOURNAL	PAY0460755	36947	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.69		
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll														
03/30/2021	GL_JOURNAL	PAY0461897	38246	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.69		
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll														
04/15/2021	GL_JOURNAL	SAL0462619	8	Jul-Jan	04/15/2021/Transfer salary	expenditures to correct			0.00	0.00	0.00	-2.78		
04/15/2021/Transfer salary expenditures to correct														
04/28/2021	GL_JOURNAL	PAY0463201	39798	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3.69		
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll														
05/27/2021	GL_JOURNAL	PAY0465118	39910	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3.69		
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll														
06/28/2021	GL_JOURNAL	PAY0466702	40072	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.69		
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll														
07/02/2021	GL_JOURNAL	SAL0466941	89	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from res			0.00	0.00	0.00	-3.69		
05/31/2021/Transfer salaries and benefits from res														
07/23/2021	GL_JOURNAL	SAL0468329	89	No Jrnl Ref	05/31/2021/Reverse SAL0466941	to correct date/PAY0			0.00	0.00	0.00	3.69		
05/31/2021/Reverse SAL0466941 to correct date/PAY0														
07/23/2021	GL_JOURNAL	SAL0468314	349	No Jrnl Ref	06/30/2021/Transfer salaries	and benefits from res			0.00	0.00	0.00	-3.69		
06/30/2021/Transfer salaries and benefits from res														
07/30/2021	GL_BD_JRNL	0000468923	10463		06/30/2021/Transfer of appropriations	for Resource			23.00	0.00	0.00	0.00		
06/30/2021/Transfer of appropriations for Resource														
Number of Transactions 14								Totals	0.96	23.00	0.00	0.00	22.04	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	32200	00	3995	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
11/04/2020	GL_BD_JRNL	0000455792	103		10/31/2020/Open Zero dollar	Budget Strings/			0.00	0.00	0.00	0.00		
10/31/2020/Open Zero dollar Budget Strings/														
11/04/2020	GL_JOURNAL	SAL0455769	192	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust			0.00	0.00	0.00	6.38		
10/31/2020/To move the salary earnings of all cust														
07/30/2021	GL_BD_JRNL	0000468923	11758		06/30/2021/Transfer of appropriations	for Resource			7.00	0.00	0.00	0.00		
06/30/2021/Transfer of appropriations for Resource														
Number of Transactions 3								Totals	0.62	7.00	0.00	0.00	6.38	
Number of Transactions 515								Account	Totals 3000s	29.04	30,923.00	0.00	0.00	30,893.96

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	32200	00	3995	8100	0000	01000	7004	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
Number of Transactions 598									33.34	90,959.00	0.00	0.00	90,925.66
	<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>				
	0033	32201	00	1163	1000	1110	01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr												
06/28/2021	GL_BD_JRNL	0000466705	32		06/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	2130	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2,169.07
07/02/2021	GL_JOURNAL	0000466943	121	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-2,169.07
07/23/2021	GL_JOURNAL	SAL0468340	1233	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	2,169.07
07/23/2021	GL_JOURNAL	SAL0468377	82	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-2,169.07
Number of Transactions 5									0.00	0.00	0.00	0.00	0.00
Number of Transactions 5									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>				
	0033	32201	00	2151	1110	5770	01000	4262	2021				
	Resource 32201 - CRF Phase One Exp Account 2151 - Classroom PARAS Hrly												
05/07/2021	GL_BD_JRNL	0000463834	28		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1157	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	312.21
05/27/2021	GL_JOURNAL	PAY0465118	4307	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	378.29
06/09/2021	GL_JOURNAL	PAY0465725	1299	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	895.82
06/28/2021	GL_JOURNAL	PAY0466702	4373	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2,345.10
07/02/2021	GL_JOURNAL	0000466943	120	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-2,345.10
07/23/2021	GL_JOURNAL	SAL0468340	1232	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	2,345.10
07/23/2021	GL_JOURNAL	SAL0468377	83	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-2,345.10
07/30/2021	GL_BD_JRNL	0000468923	1735		06/30/2021/Transfer of appropriations for Resource					1,587.00	0.00	0.00	0.00
Number of Transactions 9									0.68	1,587.00	0.00	0.00	1,586.32
	<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>				
	0033	32201	00	2281	2490	0000	01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32201	00	2281	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly														
03/29/2021	GL_BD_JRNL	0000461906	46							0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	5055	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,022.70	
04/08/2021	GL_JOURNAL	PAY0462267	1080	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	599.01	
05/10/2021	GL_JOURNAL	PAY0463831	1520	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	790.92	
05/27/2021	GL_JOURNAL	PAY0465118	5568	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	259.67	
06/09/2021	GL_JOURNAL	PAY0465725	1632	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	580.75	
06/28/2021	GL_JOURNAL	PAY0466702	5634	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	73.05	
07/02/2021	GL_JOURNAL	0000466943	119	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-73.05	
07/23/2021	GL_JOURNAL	SAL0468340	1231	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	73.05	
07/23/2021	GL_JOURNAL	SAL0468377	84	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-73.05	
07/30/2021	GL_BD_JRNL	0000468923	1886		06/30/2021/Transfer of appropriations for Resource				3,254.00	0.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.95	3,254.00	0.00	0.00	3,253.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32201	00	2951	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision														
03/29/2021	GL_BD_JRNL	0000461906	47							0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6404	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	418.92	
04/08/2021	GL_JOURNAL	PAY0462267	1312	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	296.13	
04/28/2021	GL_JOURNAL	PAY0463201	6827	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,298.03	
05/10/2021	GL_JOURNAL	PAY0463831	1899	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	2,787.27	
05/27/2021	GL_JOURNAL	PAY0465118	7006	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,039.31	
06/09/2021	GL_JOURNAL	PAY0465725	1975	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	3,637.88	
06/28/2021	GL_JOURNAL	PAY0466702	7100	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	966.05	
07/02/2021	GL_JOURNAL	0000466943	118	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-966.05	
07/23/2021	GL_JOURNAL	SAL0468340	1230	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	966.05	
07/23/2021	GL_JOURNAL	SAL0468377	85	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-966.05	
07/30/2021	GL_BD_JRNL	0000468923	2071		06/30/2021/Transfer of appropriations for Resource				10,478.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.46	10,478.00	0.00	0.00	10,477.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	32201	00	2955	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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							
0033	32201	00	2955	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly															
03/29/2021	GL_BD_JRNL	0000461906	48							0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6467	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	141.84		
04/28/2021	GL_JOURNAL	PAY0463201	6897	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	767.03		
06/09/2021	GL_JOURNAL	PAY0465725	2050	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	81.05		
06/28/2021	GL_JOURNAL	PAY0466702	7176	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	367.06		
07/02/2021	GL_JOURNAL	0000466943	117	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-367.06		
07/23/2021	GL_JOURNAL	SAL0468340	1229	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	367.06		
07/23/2021	GL_JOURNAL	SAL0468377	86	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-367.06		
07/30/2021	GL_BD_JRNL	0000468923	1611					06/30/2021/Transfer of appropriations for Resource		990.00	0.00	0.00	0.00		
Number of Transactions 9									Totals	0.08	990.00	0.00	0.00	989.92	
Number of Transactions 41									Account	Totals 2000s	2.17	16,309.00	0.00	0.00	16,306.83
0033	32201	00	3101	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions															
05/27/2021	GL_BD_JRNL	0000465126	18							0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	7276	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	24.44		
07/30/2021	GL_BD_JRNL	0000468923	621					06/30/2021/Transfer of appropriations for Resource		25.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.56	25.00	0.00	0.00	24.44	
0033	32201	00	3202	1110	5770	01000	4262	2021							
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions															
05/07/2021	GL_BD_JRNL	0000463834	29							0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2891	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	64.63		
05/27/2021	GL_JOURNAL	PAY0465118	10310	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	51.09		
06/09/2021	GL_JOURNAL	PAY0465725	3019	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	212.66		
06/28/2021	GL_JOURNAL	PAY0466702	10405	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	390.18		
07/02/2021	GL_JOURNAL	0000466943	115	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-390.18		
07/23/2021	GL_JOURNAL	SAL0468340	1227	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	390.18		
07/23/2021	GL_JOURNAL	SAL0468377	87	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-390.18		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	32201	00	3202	1110	5770	01000	4262	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
07/30/2021	GL_BD_JRNL	0000468923	1247		06/30/2021/Transfer of appropriations for Resource			329.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	0.62	329.00	0.00	0.00	328.38
<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>				
0033	32201	00	3202	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
05/07/2021	GL_BD_JRNL	0000463834	30		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2889	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	133.48	
05/27/2021	GL_JOURNAL	PAY0465118	10301	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	8.39	
07/30/2021	GL_BD_JRNL	0000468923	972		06/30/2021/Transfer of appropriations for Resource			142.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.13	142.00	0.00	0.00	141.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
03/29/2021	GL_BD_JRNL	0000461906	49		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9452	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	29.36	
06/09/2021	GL_JOURNAL	PAY0465725	3018	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	16.78	
06/28/2021	GL_JOURNAL	PAY0466702	10401	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	27.26	
07/02/2021	GL_JOURNAL	0000466943	116	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-27.26	
07/23/2021	GL_JOURNAL	SAL0468340	1228	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	27.26	
07/23/2021	GL_JOURNAL	SAL0468377	88	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-27.26	
07/30/2021	GL_BD_JRNL	0000468923	727		06/30/2021/Transfer of appropriations for Resource			47.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.86	47.00	0.00	0.00	46.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
06/28/2021	GL_BD_JRNL	0000466705	33		06/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	12930	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	165.93	
07/02/2021	GL_JOURNAL	0000466943	114	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-165.93	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	32201	00	3301	1000	1110	01000	0000	2021			
	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated											
07/23/2021	GL_JOURNAL	SAL0468340	1226	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	165.93
07/23/2021	GL_JOURNAL	SAL0468377	89	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	-165.93
Number of Transactions 5						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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	32201	00	3302	1110	5770	01000	4262	2021			
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
05/07/2021	GL_BD_JRNL	0000463834	31		04/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	4315	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll			0.00	0.00	0.00	23.89
05/27/2021	GL_JOURNAL	PAY0465118	15833	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00	0.00	0.00	28.94
06/09/2021	GL_JOURNAL	PAY0465725	4509	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll			0.00	0.00	0.00	68.54
06/28/2021	GL_JOURNAL	PAY0466702	15974	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00	0.00	0.00	179.41
07/02/2021	GL_JOURNAL	0000466943	111	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	-179.41
07/23/2021	GL_JOURNAL	SAL0468340	1223	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	179.41
07/23/2021	GL_JOURNAL	SAL0468377	90	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	-179.41
07/30/2021	GL_BD_JRNL	0000468923	924		06/30/2021/Transfer	of appropriations for Resource			122.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.63	122.00	0.00	0.00	121.37	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	32201	00	3302	2490	0000	01000	0000	2021			
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
03/29/2021	GL_BD_JRNL	0000461906	50		03/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	14678	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	78.24
04/08/2021	GL_JOURNAL	PAY0462267	2900	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll			0.00	0.00	0.00	45.82
05/10/2021	GL_JOURNAL	PAY0463831	4310	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll			0.00	0.00	0.00	60.50
05/27/2021	GL_JOURNAL	PAY0465118	15820	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00	0.00	0.00	21.76
06/09/2021	GL_JOURNAL	PAY0465725	4504	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll			0.00	0.00	0.00	44.42
06/28/2021	GL_JOURNAL	PAY0466702	15960	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5.59
07/02/2021	GL_JOURNAL	0000466943	113	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	-5.59
07/23/2021	GL_JOURNAL	SAL0468340	1225	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	5.59
07/23/2021	GL_JOURNAL	SAL0468377	92	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	-5.59
07/30/2021	GL_BD_JRNL	0000468923	1167		06/30/2021/Transfer	of appropriations for Resource			251.00	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>					
	0033	32201	00	3302	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
Number of Transactions 11									Totals	0.26	251.00	0.00	0.00	250.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	32201	00	3302	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
03/29/2021	GL_BD_JRNL	0000461906	51		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14687	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	42.92	
04/08/2021	GL_JOURNAL	PAY0462267	2903	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	22.65	
04/28/2021	GL_JOURNAL	PAY0463201	15615	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	157.99	
05/10/2021	GL_JOURNAL	PAY0463831	4314	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	213.22	
05/27/2021	GL_JOURNAL	PAY0465118	15829	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	146.63	
06/09/2021	GL_JOURNAL	PAY0465725	4508	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	284.48	
06/28/2021	GL_JOURNAL	PAY0466702	15970	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	107.76	
07/02/2021	GL_JOURNAL	0000466943	112	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-107.76	
07/23/2021	GL_JOURNAL	SAL0468340	1224	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	107.76	
07/23/2021	GL_JOURNAL	SAL0468377	91	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-107.76	
07/30/2021	GL_BD_JRNL	0000468923	1571		06/30/2021/Transfer of appropriations for Resource					868.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.11	868.00	0.00	0.00	867.89
	<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>					
	0033	32201	00	3431	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3431 - Vision Service Plan/Clsfd													
05/27/2021	GL_BD_JRNL	0000465126	19		05/27/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	20946	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.14	
07/30/2021	GL_BD_JRNL	0000468923	34		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.86	1.00	0.00	0.00	0.14
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	32201	00	3431	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3431 - Vision Service Plan/Clsfd													
06/28/2021	GL_BD_JRNL	0000466705	34		06/28/2021/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>	<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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	32201	00	3431	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3431 - Vision Service Plan/Clfsd												
06/28/2021	GL_JOURNAL	PAY0466702	21101	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	0000466943	110	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-0.43
07/23/2021	GL_JOURNAL	SAL0468340	1222	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.43
07/23/2021	GL_JOURNAL	SAL0468377	93	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-0.43
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>				
0033	32201	00	3451	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3451 - Dental Ins/Clfsd												
05/27/2021	GL_BD_JRNL	0000465126	20		05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	25253	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.35
07/30/2021	GL_BD_JRNL	0000468923	178		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.65	2.00	0.00	0.00	1.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	32201	00	3451	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3451 - Dental Ins/Clfsd												
06/28/2021	GL_BD_JRNL	0000466705	35		06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	25402	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4.11
07/02/2021	GL_JOURNAL	0000466943	109	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-4.11
07/23/2021	GL_JOURNAL	SAL0468340	1221	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	4.11
07/23/2021	GL_JOURNAL	SAL0468377	94	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-4.11
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>				
0033	32201	00	3471	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3471 - Medical Ins/Clfsd												
05/27/2021	GL_BD_JRNL	0000465126	21		05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	29545	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	23.29
07/30/2021	GL_BD_JRNL	0000468923	614		06/30/2021/Transfer of appropriations for Resource				24.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	32201	00	3471	2490	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3471 - Medical Ins/Clbfd						
Number of Transactions 3										Totals	0.71	24.00	0.00	0.00	23.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	32201	00	3471	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3471 - Medical Ins/Clbfd						
06/28/2021	GL_BD_JRNL	0000466705	36	06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	29688	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	70.99			
07/02/2021	GL_JOURNAL	0000466943	108	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.00	-70.99			
07/23/2021	GL_JOURNAL	SAL0468340	1220	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	70.99			
07/23/2021	GL_JOURNAL	SAL0468377	95	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.00	-70.99			
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	32201	00	3501	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif						
06/28/2021	GL_BD_JRNL	0000466705	37	06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	31846	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	1.09			
07/02/2021	GL_JOURNAL	0000466943	107	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.00	-1.09			
07/23/2021	GL_JOURNAL	SAL0468340	1219	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	1.09			
07/23/2021	GL_JOURNAL	SAL0468377	96	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.00	-1.09			
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	32201	00	3502	1110	5770	01000	4262	2021	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clbfd						
05/07/2021	GL_BD_JRNL	0000463834	32	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	6197	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.00	0.15			
05/27/2021	GL_JOURNAL	PAY0465118	34742	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	0.18			
06/09/2021	GL_JOURNAL	PAY0465725	6427	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.00	0.44			
06/28/2021	GL_JOURNAL	PAY0466702	34896	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	1.16			
07/02/2021	GL_JOURNAL	0000466943	104	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.00	-1.16			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	32201	00	3502	1110	5770	01000	4262	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
07/23/2021	GL_JOURNAL	SAL0468340	1216	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY	0.00	0.00	0.00	1.16	
07/23/2021	GL_JOURNAL	SAL0468377	97	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-1.16	
07/30/2021	GL_BD_JRNL	0000468923	121		06/30/2021/Transfer of	appropriations for Resource		1.00	0.00	0.00	0.00	
							-----					
Number of Transactions 9							Totals	0.23	1.00	0.00	0.00	0.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	32201	00	3502	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/29/2021	GL_BD_JRNL	0000461906	52		03/01/2021/Open zero	dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33207	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.51	
04/08/2021	GL_JOURNAL	PAY0462267	4204	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.30	
05/10/2021	GL_JOURNAL	PAY0463831	6192	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.40	
05/27/2021	GL_JOURNAL	PAY0465118	34729	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.13	
06/09/2021	GL_JOURNAL	PAY0465725	6422	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.30	
06/28/2021	GL_JOURNAL	PAY0466702	34882	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.04	
07/02/2021	GL_JOURNAL	0000466943	106	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-0.04	
07/23/2021	GL_JOURNAL	SAL0468340	1218	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY	0.00	0.00	0.00	0.04	
07/23/2021	GL_JOURNAL	SAL0468377	99	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-0.04	
07/30/2021	GL_BD_JRNL	0000468923	203		06/30/2021/Transfer of	appropriations for Resource		2.00	0.00	0.00	0.00	
							-----					
Number of Transactions 11							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>				
0033	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/29/2021	GL_BD_JRNL	0000461906	53		03/01/2021/Open zero	dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33216	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.28	
04/08/2021	GL_JOURNAL	PAY0462267	4207	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.14	
04/28/2021	GL_JOURNAL	PAY0463201	34578	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.03	
05/10/2021	GL_JOURNAL	PAY0463831	6196	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.38	
05/27/2021	GL_JOURNAL	PAY0465118	34738	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.03	
06/09/2021	GL_JOURNAL	PAY0465725	6426	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.86	
06/28/2021	GL_JOURNAL	PAY0466702	34892	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.68	
07/02/2021	GL_JOURNAL	0000466943	105	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-0.68	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0033	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
07/23/2021	GL_JOURNAL	SAL0468340	1217	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY	0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468377	98	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	-0.68		
07/30/2021	GL_BD_JRNL	0000468923	378		06/30/2021/Transfer	of appropriations for Resource		6.00	0.00	0.00		
Number of Transactions 12						Totals		0.28	6.00	0.00	0.00	5.72
0033	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	631		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	252	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	51.84	
07/30/2021	GL_BD_JRNL	0000468923	744		06/30/2021/Transfer	of appropriations for Resource		52.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.16	52.00	0.00	0.00	51.84
0033	32201	00	3602	1110	5770	01000	4262	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	27		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7280	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	7.46	
06/09/2021	GL_JOURNAL	PWC0465732	2196	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00	0.00	9.04	
06/09/2021	GL_JOURNAL	PWC0465732	2197	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00	0.00	21.41	
07/09/2021	GL_JOURNAL	PWC0467256	4634	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	56.05	
07/30/2021	GL_BD_JRNL	0000468923	873		06/30/2021/Transfer	of appropriations for Resource		94.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		0.04	94.00	0.00	0.00	93.96
0033	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	28		03/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	3977	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	24.44	
04/08/2021	GL_JOURNAL	PWC0462277	3976	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.32	
05/10/2021	GL_JOURNAL	PWC0463879	7281	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	18.90	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0033	32201	00	3602	2490	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
06/09/2021	GL_JOURNAL	PWC0465732	2198	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2199	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	13.88	
07/09/2021	GL_JOURNAL	PWC0467256	4635	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	1.75	
07/30/2021	GL_BD_JRNL	0000468923	825		06/30/2021/Transfer of appropriations for Resource		80.00	0.00	0.00	
Number of Transactions 8						Totals	0.50	80.00	0.00	79.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	29					03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	3978	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	3.39	
04/08/2021	GL_JOURNAL	PWC0462277	3979	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	7.08	
04/08/2021	GL_JOURNAL	PWC0462277	3980	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	10.01	
05/10/2021	GL_JOURNAL	PWC0463879	7282	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	18.33	
05/10/2021	GL_JOURNAL	PWC0463879	7283	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	31.02	
05/10/2021	GL_JOURNAL	PWC0463879	7284	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	66.62	
06/09/2021	GL_JOURNAL	PWC0465732	2200	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	1.94	
06/09/2021	GL_JOURNAL	PWC0465732	2201	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	48.74	
06/09/2021	GL_JOURNAL	PWC0465732	2202	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	86.95	
07/09/2021	GL_JOURNAL	PWC0467256	4636	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	8.77	
07/09/2021	GL_JOURNAL	PWC0467256	4637	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	23.09	
07/30/2021	GL_BD_JRNL	0000468923	1221		06/30/2021/Transfer of appropriations for Resource		306.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.06	306.00	0.00	0.00	305.94	

Number of Transactions 152			Account	Totals 3000s	7.02	2,352.00	0.00	0.00	2,344.98
Number of Transactions 198			Resource	Totals 32201	9.19	18,661.00	0.00	0.00	18,651.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	33100	00	2101	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement 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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	33100	00	2101	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	247										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,101.00		0.00				
07/02/2020	GL_BD_JRNL	ORG0449639	248										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,101.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	2038	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00				
									346.90				
09/28/2020	GL_JOURNAL	PAY0454195	2631	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00				
									5,381.01				
10/28/2020	GL_JOURNAL	PAY0455384	2791	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00				
									3,758.02				
11/24/2020	GL_JOURNAL	PAY0457158	2772	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00				
									3,758.02				
12/28/2020	GL_JOURNAL	PAY0458309	2820	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00				
									3,172.64				
01/28/2021	GL_JOURNAL	PAY0459296	2836	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00				
									3,758.02				
02/25/2021	GL_JOURNAL	PAY0460755	2897	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00				
									3,758.02				
03/30/2021	GL_JOURNAL	PAY0461897	3075	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00				
									3,758.02				
04/28/2021	GL_JOURNAL	PAY0463201	3308	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00				
									3,758.02				
05/27/2021	GL_JOURNAL	PAY0465118	3470	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00				
									3,584.58				
06/28/2021	GL_JOURNAL	PAY0466702	3535	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00				
									1,907.92				
07/29/2021	GL_JOURNAL	SAL0468852	37	May-Jun21	06/30/2021/Transfer	Salaries and Benefits for vari		0.00	0.00				
									-1,402.03				
07/31/2021	GL_JOURNAL	0000468983	2095	PAY0465118	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00				
									-3,584.58				
07/31/2021	GL_JOURNAL	0000468983	2085	PAY0463201	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00				
									-3,758.02				
07/31/2021	GL_JOURNAL	0000468983	2105	PAY0466702	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00				
									-1,907.92				
07/31/2021	GL_JOURNAL	0000468983	2106	SAL0468852	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00				
									1,402.03				
07/31/2021	GL_JOURNAL	0000468983	2075	PAY0461897	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00				
									-3,758.02				
07/31/2021	GL_JOURNAL	0000468983	2065	PAY0460755	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00				
									-3,758.02				
07/31/2021	GL_JOURNAL	0000468983	2055	PAY0459296	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00				
									-3,758.02				
07/31/2021	GL_JOURNAL	0000468983	2045	PAY0458309	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00				
									-3,172.64				
07/31/2021	GL_JOURNAL	0000468983	2035	PAY0457158	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00				
									-3,758.02				
07/31/2021	GL_JOURNAL	0000468983	2025	PAY0455384	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00				
									-3,758.02				
07/31/2021	GL_JOURNAL	0000468983	2009	PAY0453104	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00				
									-346.90				
07/31/2021	GL_JOURNAL	0000468983	2015	PAY0454195	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00				
									-5,381.01				
08/01/2021	GL_BD_JRNL	0000468990	59		06/30/2021/Transfer	of appropriations within 33100		-36,202.00	0.00				
									0.00				
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 27							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	33100	00	3202	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	2101						8,218.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7362	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	71.80
09/28/2020	GL_JOURNAL	PAY0454195	8478	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,113.87
10/28/2020	GL_JOURNAL	PAY0455384	8759	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	777.92
11/24/2020	GL_JOURNAL	PAY0457158	8625	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	777.92
12/28/2020	GL_JOURNAL	PAY0458309	8872	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	656.74
01/28/2021	GL_JOURNAL	PAY0459296	8882	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	777.92
02/25/2021	GL_JOURNAL	PAY0460755	8939	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	777.92
03/30/2021	GL_JOURNAL	PAY0461897	9456	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	777.92
04/28/2021	GL_JOURNAL	PAY0463201	10112	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	777.92
05/27/2021	GL_JOURNAL	PAY0465118	10311	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	742.00
06/28/2021	GL_JOURNAL	PAY0466702	10406	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	394.94
07/29/2021	GL_JOURNAL	SAL0468852	38	May-Jun21	06/30/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	-290.22
07/31/2021	GL_JOURNAL	0000468983	2016	PAY0454195	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	-1,113.87
07/31/2021	GL_JOURNAL	0000468983	2010	PAY0453104	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	-71.80
07/31/2021	GL_JOURNAL	0000468983	2026	PAY0455384	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	-777.92
07/31/2021	GL_JOURNAL	0000468983	2036	PAY0457158	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	-777.92
07/31/2021	GL_JOURNAL	0000468983	2046	PAY0458309	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	-656.74
07/31/2021	GL_JOURNAL	0000468983	2056	PAY0459296	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	-777.92
07/31/2021	GL_JOURNAL	0000468983	2066	PAY0460755	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	-777.92
07/31/2021	GL_JOURNAL	0000468983	2076	PAY0461897	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	-777.92
07/31/2021	GL_JOURNAL	0000468983	2107	PAY0466702	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	-394.94
07/31/2021	GL_JOURNAL	0000468983	2108	SAL0468852	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	290.22
07/31/2021	GL_JOURNAL	0000468983	2086	PAY0463201	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	-777.92
07/31/2021	GL_JOURNAL	0000468983	2096	PAY0465118	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	-742.00
08/01/2021	GL_BD_JRNL	0000468990	296		06/30/2021/Transfer	of appropriations within 33100			-8,218.00	0.00	0.00	0.00
Number of Transactions 26								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	2102						2,769.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11790	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	26.52
09/28/2020	GL_JOURNAL	PAY0454195	13338	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	411.66
10/28/2020	GL_JOURNAL	PAY0455384	13715	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	287.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	33100	00	3302	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
11/24/2020	GL_JOURNAL	PAY0457158	13494	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	287.49
12/28/2020	GL_JOURNAL	PAY0458309	13803	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	242.70
01/28/2021	GL_JOURNAL	PAY0459296	13819	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	287.50
02/25/2021	GL_JOURNAL	PAY0460755	13914	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	287.48
03/30/2021	GL_JOURNAL	PAY0461897	14691	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	287.50
04/28/2021	GL_JOURNAL	PAY0463201	15620	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	287.46
05/27/2021	GL_JOURNAL	PAY0465118	15834	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	274.23
06/28/2021	GL_JOURNAL	PAY0466702	15975	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	145.94
07/29/2021	GL_JOURNAL	SAL0468852	39	May-Jun21	06/30/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-107.25
07/31/2021	GL_JOURNAL	0000468983	2087	PAY0463201	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-287.46
07/31/2021	GL_JOURNAL	0000468983	2097	PAY0465118	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-274.23
07/31/2021	GL_JOURNAL	0000468983	2109	PAY0466702	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-145.94
07/31/2021	GL_JOURNAL	0000468983	2110	SAL0468852	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	107.25
07/31/2021	GL_JOURNAL	0000468983	2077	PAY0461897	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-287.50
07/31/2021	GL_JOURNAL	0000468983	2067	PAY0460755	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-287.48
07/31/2021	GL_JOURNAL	0000468983	2057	PAY0459296	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-287.50
07/31/2021	GL_JOURNAL	0000468983	2047	PAY0458309	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-242.70
07/31/2021	GL_JOURNAL	0000468983	2037	PAY0457158	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-287.49
07/31/2021	GL_JOURNAL	0000468983	2027	PAY0455384	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-287.47
07/31/2021	GL_JOURNAL	0000468983	2011	PAY0453104	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-26.52
07/31/2021	GL_JOURNAL	0000468983	2017	PAY0454195	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-411.66
08/01/2021	GL_BD_JRNL	0000468990	477		06/30/2021/Transfer	of appropriations within 33100		-2,769.00	0.00	0.00	0.00
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Number of Transactions 26						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	2103		07/01/2020/Load	2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17990	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	18471	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	18297	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	18673	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	18673	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	18737	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	19672	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	33100	00	3431	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
04/28/2021	GL_JOURNAL	PAY0463201	20777	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	20954	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	21105	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20
07/29/2021	GL_JOURNAL	SAL0468852	40	May-Jun21	06/30/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-12.00
07/31/2021	GL_JOURNAL	0000468983	2018	PAY0454195	06/30/2021/Transfer	of expenses from 33100 IDEA	P	0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	2028	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	2038	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	2048	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	2058	PAY0459296	06/30/2021/Transfer	of expenses from 33100 IDEA	P	0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	2068	PAY0460755	06/30/2021/Transfer	of expenses from 33100 IDEA	P	0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	2078	PAY0461897	06/30/2021/Transfer	of expenses from 33100 IDEA	P	0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	2111	PAY0466702	06/30/2021/Transfer	of expenses from 33100 IDEA	P	0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	2112	SAL0468852	06/30/2021/Transfer	of expenses from 33100 IDEA	P	0.00	0.00	0.00	12.00
07/31/2021	GL_JOURNAL	0000468983	2098	PAY0465118	06/30/2021/Transfer	of expenses from 33100 IDEA	P	0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	2088	PAY0463201	06/30/2021/Transfer	of expenses from 33100 IDEA	P	0.00	0.00	0.00	-19.20
08/01/2021	GL_BD_JRNL	0000468990	1035		06/30/2021/Transfer	of appropriations within 33100		-192.00	0.00	0.00	0.00
Number of Transactions 24							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	2104		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	22100	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	85.44
10/28/2020	GL_JOURNAL	PAY0455384	22663	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	85.44
11/24/2020	GL_JOURNAL	PAY0457158	22624	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	85.44
12/28/2020	GL_JOURNAL	PAY0458309	23016	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	85.44
01/28/2021	GL_JOURNAL	PAY0459296	22997	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	85.44
02/25/2021	GL_JOURNAL	PAY0460755	23030	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	85.44
03/30/2021	GL_JOURNAL	PAY0461897	23974	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	85.44
04/28/2021	GL_JOURNAL	PAY0463201	25100	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	85.44
05/27/2021	GL_JOURNAL	PAY0465118	25261	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	85.44
06/28/2021	GL_JOURNAL	PAY0466702	25406	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	85.44
07/29/2021	GL_JOURNAL	SAL0468852	41	May-Jun21	06/30/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-53.40
07/31/2021	GL_JOURNAL	0000468983	2089	PAY0463201	06/30/2021/Transfer	of expenses from 33100 IDEA	P	0.00	0.00	0.00	-85.44
07/31/2021	GL_JOURNAL	0000468983	2079	PAY0461897	06/30/2021/Transfer	of expenses from 33100 IDEA	P	0.00	0.00	0.00	-85.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	33100	00	3451	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd										
07/31/2021	GL_JOURNAL	0000468983	2099	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-85.44
07/31/2021	GL_JOURNAL	0000468983	2113	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-85.44
07/31/2021	GL_JOURNAL	0000468983	2114	SAL0468852	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	53.40
07/31/2021	GL_JOURNAL	0000468983	2069	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-85.44
07/31/2021	GL_JOURNAL	0000468983	2059	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-85.44
07/31/2021	GL_JOURNAL	0000468983	2049	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-85.44
07/31/2021	GL_JOURNAL	0000468983	2039	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-85.44
07/31/2021	GL_JOURNAL	0000468983	2029	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-85.44
07/31/2021	GL_JOURNAL	0000468983	2019	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-85.44
08/01/2021	GL_BD_JRNL	0000468990	575		06/30/2021/Transfer of appropriations within 33100	-1,724.00	0.00	0.00	0.00	0.00
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	33100	00	3471	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	2105						35,228.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26196	PAYROLL					0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	26839	PAYROLL					0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	26934	PAYROLL					0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	27342	PAYROLL					0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	27304	PAYROLL					0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27308	PAYROLL					0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	28261	PAYROLL					0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	29408	PAYROLL					0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	29553	PAYROLL					0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	29692	PAYROLL					0.00	0.00
07/29/2021	GL_JOURNAL	SAL0468852	42	May-Jun21					0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	2020	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	2030	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	2040	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	2050	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	2060	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	2070	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	2100	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	2080	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	33100	00	3471	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
07/31/2021	GL_JOURNAL	0000468983	2090	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-2,492.40
07/31/2021	GL_JOURNAL	0000468983	2115	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-2,492.40
07/31/2021	GL_JOURNAL	0000468983	2116	SAL0468852	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	2,107.50
08/01/2021	GL_BD_JRNL	0000468990	75		06/30/2021/Transfer of appropriations within 33100	-35,228.00	0.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00
Number of Transactions 24										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2106						18.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16433	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.18
09/28/2020	GL_JOURNAL	PAY0454195	30794	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.69
10/28/2020	GL_JOURNAL	PAY0455384	31528	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1.88
11/24/2020	GL_JOURNAL	PAY0457158	31610	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1.88
12/28/2020	GL_JOURNAL	PAY0458309	32069	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1.58
01/28/2021	GL_JOURNAL	PAY0459296	32043	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.88
02/25/2021	GL_JOURNAL	PAY0460755	32077	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.88
03/30/2021	GL_JOURNAL	PAY0461897	33220	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.88
04/28/2021	GL_JOURNAL	PAY0463201	34583	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1.88
05/27/2021	GL_JOURNAL	PAY0465118	34743	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1.80
06/28/2021	GL_JOURNAL	PAY0466702	34897	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.96
07/29/2021	GL_JOURNAL	SAL0468852	43	May-Jun21	06/30/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-0.71
07/31/2021	GL_JOURNAL	0000468983	2117	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-0.96
07/31/2021	GL_JOURNAL	0000468983	2118	SAL0468852	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.71
07/31/2021	GL_JOURNAL	0000468983	2081	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1.88
07/31/2021	GL_JOURNAL	0000468983	2091	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1.88
07/31/2021	GL_JOURNAL	0000468983	2101	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1.80
07/31/2021	GL_JOURNAL	0000468983	2071	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1.88
07/31/2021	GL_JOURNAL	0000468983	2061	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1.88
07/31/2021	GL_JOURNAL	0000468983	2051	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1.58
07/31/2021	GL_JOURNAL	0000468983	2041	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1.88
07/31/2021	GL_JOURNAL	0000468983	2021	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2.69
07/31/2021	GL_JOURNAL	0000468983	2031	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1.88
07/31/2021	GL_JOURNAL	0000468983	2012	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-0.18
08/01/2021	GL_BD_JRNL	0000468990	1491		06/30/2021/Transfer of appropriations within 33100				-18.00	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>	
0033	33100	00	3502	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 26 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	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	2107						865.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2150	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	8.29
10/14/2020	GL_JOURNAL	PWC0454849	608	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	128.61
11/09/2020	GL_JOURNAL	PWC0456114	8094	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	89.82
12/08/2020	GL_JOURNAL	PWC0457747	5466	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	89.82
01/07/2021	GL_JOURNAL	PWC0458525	4127	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	75.83
02/09/2021	GL_JOURNAL	PWC0459847	11044	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	89.82
03/08/2021	GL_JOURNAL	PWC0461158	3751	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	89.82
04/08/2021	GL_JOURNAL	PWC0462277	3981	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	89.82
05/10/2021	GL_JOURNAL	PWC0463879	7285	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	89.82
06/09/2021	GL_JOURNAL	PWC0465732	2203	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	85.67
07/09/2021	GL_JOURNAL	PWC0467256	4638	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	45.60
07/29/2021	GL_JOURNAL	SAL0468852	46	May-Jun21	06/30/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-33.51
07/31/2021	GL_JOURNAL	0000468983	2032	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-89.82
07/31/2021	GL_JOURNAL	0000468983	2022	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-128.61
07/31/2021	GL_JOURNAL	0000468983	2042	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-89.82
07/31/2021	GL_JOURNAL	0000468983	2052	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-75.83
07/31/2021	GL_JOURNAL	0000468983	2062	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-89.82
07/31/2021	GL_JOURNAL	0000468983	2072	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-89.82
07/31/2021	GL_JOURNAL	0000468983	2013	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-8.29
07/31/2021	GL_JOURNAL	0000468983	2102	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-85.67
07/31/2021	GL_JOURNAL	0000468983	2092	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-89.82
07/31/2021	GL_JOURNAL	0000468983	2082	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-89.82
07/31/2021	GL_JOURNAL	0000468983	2119	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-45.60
07/31/2021	GL_JOURNAL	0000468983	2120	SAL0468852	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	33.51
08/01/2021	GL_BD_JRNL	0000468990	717		06/30/2021/Transfer of appropriations within 33100				-865.00	0.00	0.00	0.00

Number of Transactions 26 Totals 0.00 0.00 0.00 0.00 0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0033	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	2108		07/01/2020/Load 2020-21 Board-Approved Original Bu		116.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2444	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2392	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	17.27	
11/09/2020	GL_JOURNAL	PRM0456110	2832	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	12.06	
12/08/2020	GL_JOURNAL	PRM0457744	2978	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	12.06	
01/07/2021	GL_JOURNAL	PRM0458524	9464	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	10.18	
02/09/2021	GL_JOURNAL	PRM0459845	2598	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	12.06	
03/08/2021	GL_JOURNAL	PRM0461157	10684	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	12.06	
04/08/2021	GL_JOURNAL	PRM0462276	2551	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	12.06	
05/10/2021	GL_JOURNAL	PRM0463874	2554	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	12.06	
06/09/2021	GL_JOURNAL	PRM0465731	4075	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	11.51	
07/09/2021	GL_JOURNAL	PRM0467255	1122	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	6.12	
07/29/2021	GL_JOURNAL	SAL0468852	45	May-Jun21	06/30/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-4.50	
07/31/2021	GL_JOURNAL	0000468983	2121	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-6.12	
07/31/2021	GL_JOURNAL	0000468983	2122	SAL0468852	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	4.50	
07/31/2021	GL_JOURNAL	0000468983	2083	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-12.06	
07/31/2021	GL_JOURNAL	0000468983	2093	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-12.06	
07/31/2021	GL_JOURNAL	0000468983	2103	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-11.51	
07/31/2021	GL_JOURNAL	0000468983	2014	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-1.11	
07/31/2021	GL_JOURNAL	0000468983	2063	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-12.06	
07/31/2021	GL_JOURNAL	0000468983	2073	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-12.06	
07/31/2021	GL_JOURNAL	0000468983	2053	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-10.18	
07/31/2021	GL_JOURNAL	0000468983	2023	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-17.27	
07/31/2021	GL_JOURNAL	0000468983	2033	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-12.06	
07/31/2021	GL_JOURNAL	0000468983	2043	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-12.06	
08/01/2021	GL_BD_JRNL	0000468990	1116		06/30/2021/Transfer of appropriations within 33100		-116.00	0.00	0.00	
Number of Transactions 26							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	2109		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35478	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36321	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36450	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	36982	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	36946	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	36952	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	38251	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	39803	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	39915	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	40077	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.30	
07/29/2021	GL_JOURNAL	SAL0468852	44	May-Jun21	06/30/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-3.31	
07/31/2021	GL_JOURNAL	0000468983	2044	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	2034	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	2024	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	2054	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	2074	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	2064	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	2104	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	2094	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	2084	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	2123	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	2124	SAL0468852	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	3.31	
08/01/2021	GL_BD_JRNL	0000468990	1270		06/30/2021/Transfer	of appropriations within 33100		-58.00	0.00	0.00	0.00	
Number of Transactions 24							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 226							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 253							Resource	Totals 33100	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	53100	00	2201	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	252		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,128.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	250		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,256.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	254		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,637.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2034	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,043.00	
<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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	53100	00	2201	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
08/03/2020	GL_JOURNAL	PAY0451987	25	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	123.26
08/10/2020	GL_JOURNAL	PAY0452397	161	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	33.64
08/27/2020	GL_JOURNAL	PAY0453104	2828	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,043.00
09/28/2020	GL_JOURNAL	PAY0454195	3456	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,043.00
10/28/2020	GL_JOURNAL	PAY0455384	3661	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,027.04
11/04/2020	GL_JOURNAL	SAL0455769	193	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-8,312.94
11/17/2020	GL_BD_JRNL	0000456760	927		10/31/2020/Transfer of appropriations in Child Nut			-25,021.00	0.00	0.00	0.00
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Number of Transactions 11						Totals		0.00	0.00	0.00	0.00
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Number of Transactions 11						Account	Totals 2000s	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	53100	00	3202	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2110		07/01/2020/Load 2020-21 Board-Approved	Original Bu		5,680.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5325	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	422.91
08/10/2020	GL_JOURNAL	PAY0452397	562	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	6.63
08/27/2020	GL_JOURNAL	PAY0453104	7363	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	422.91
09/28/2020	GL_JOURNAL	PAY0454195	8479	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	422.91
10/28/2020	GL_JOURNAL	PAY0455384	8760	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	419.60
11/04/2020	GL_JOURNAL	SAL0455769	194	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,694.96
11/17/2020	GL_BD_JRNL	0000456760	928		10/31/2020/Transfer of appropriations in Child Nut			-5,680.00	0.00	0.00	0.00
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Number of Transactions 8						Totals		0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	53100	00	3302	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2111		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,914.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8211	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	156.29
08/03/2020	GL_JOURNAL	PAY0451987	1016	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	9.43
08/10/2020	GL_JOURNAL	PAY0452397	913	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	2.57
08/27/2020	GL_JOURNAL	PAY0453104	11791	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	156.28

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0033	53100	00		3302	8100 0000 13000 7004				2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
09/28/2020	GL_JOURNAL	PAY0454195	13339	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	156.72
10/28/2020	GL_JOURNAL	PAY0455384	13716	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	156.39
11/04/2020	GL_JOURNAL	SAL0455769	195	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-637.68
11/17/2020	GL_BD_JRNL	0000456760	929		10/31/2020/Transfer of appropriations in Child Nut				-1,914.00		0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
0033	53100	00		3431	8100 0000 13000 7004				2021				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	2112		07/01/2020/Load 2020-21 Board-Approved Original Bu				56.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17991	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	4.99
10/28/2020	GL_JOURNAL	PAY0455384	18472	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	4.99
11/04/2020	GL_JOURNAL	SAL0455769	196	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-9.98
11/17/2020	GL_BD_JRNL	0000456760	930		10/31/2020/Transfer of appropriations in Child Nut				-56.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0033	53100	00		3451	8100 0000 13000 7004				2021				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	2113		07/01/2020/Load 2020-21 Board-Approved Original Bu				491.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22101	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	47.42
10/28/2020	GL_JOURNAL	PAY0455384	22664	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	47.42
11/04/2020	GL_JOURNAL	SAL0455769	197	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-94.84
11/17/2020	GL_BD_JRNL	0000456760	931		10/31/2020/Transfer of appropriations in Child Nut				-491.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0033	53100	00		3471	8100 0000 13000 7004				2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	2114		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,039.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26197	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,014.29
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher 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>			
	0033	53100	00	3471	8100	0000	13000	7004	2021			
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
10/28/2020	GL_JOURNAL	PAY0455384	26840	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,014.29
11/04/2020	GL_JOURNAL	SAL0455769	198	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-2,028.58
11/17/2020	GL_BD_JRNL	0000456760	932		10/31/2020/Transfer of appropriations in Child Nut				-10,039.00	0.00	0.00	0.00
Number of Transactions 5					Totals				0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	53100	00	3502	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2115		07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11217	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1.02
08/03/2020	GL_JOURNAL	PAY0451987	1922	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.06
08/10/2020	GL_JOURNAL	PAY0452397	1305	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.02
08/27/2020	GL_JOURNAL	PAY0453104	16434	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1.02
09/28/2020	GL_JOURNAL	PAY0454195	30795	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1.02
10/28/2020	GL_JOURNAL	PAY0455384	31529	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1.01
11/04/2020	GL_JOURNAL	SAL0455769	199	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-4.15
11/17/2020	GL_BD_JRNL	0000456760	933		10/31/2020/Transfer of appropriations in Child Nut				-13.00	0.00	0.00	0.00
Number of Transactions 9					Totals				0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	53100	00	3602	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2116		07/01/2020/Load 2020-21 Board-Approved Original Bu				598.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6340	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	48.83
08/11/2020	GL_JOURNAL	PWC0452443	6338	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.80
08/11/2020	GL_JOURNAL	PWC0452443	6339	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	2.95
09/10/2020	GL_JOURNAL	PWC0453518	2151	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	48.83
10/14/2020	GL_JOURNAL	PWC0454849	609	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	48.83
11/04/2020	GL_JOURNAL	SAL0455769	200	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-198.68
11/09/2020	GL_JOURNAL	PWC0456114	8095	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	48.45
11/17/2020	GL_BD_JRNL	0000456760	934		10/31/2020/Transfer of appropriations in Child Nut				-598.00	0.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	10	Residual	12/18/2020/Transfer FDI3 residual Custodial Prog 8				0.00	0.00	0.00	-0.01

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

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BUDGET 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>	
0033	53100	00	3602	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	53100	00	3702	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	ORG0449643	2117						07/01/2020/Load 2020-21 Board-Approved Original Bu	32.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	517	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.16
08/11/2020	GL_JOURNAL	RPM0452442	518	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.04
08/11/2020	GL_JOURNAL	RPM0452442	519	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.62
08/11/2020	GL_JOURNAL	RPM0452476	4271	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-2.62
08/11/2020	GL_JOURNAL	RPM0452476	4269	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.16
08/11/2020	GL_JOURNAL	RPM0452476	4270	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.04
08/11/2020	GL_JOURNAL	PRM0452481	1837	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.16
08/11/2020	GL_JOURNAL	PRM0452481	1838	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.04
08/11/2020	GL_JOURNAL	PRM0452481	1839	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.62
09/10/2020	GL_JOURNAL	PRM0453517	2445	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	2.62
10/14/2020	GL_JOURNAL	PRM0454848	2393	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.62
11/04/2020	GL_JOURNAL	SAL0455769	201	JUL-Oct-20					10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-10.65
11/09/2020	GL_JOURNAL	PRM0456110	2833	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	2.59
11/17/2020	GL_BD_JRNL	0000456760	935						10/31/2020/Transfer of appropriations in Child Nut	-32.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	53100	00	3995	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	2118						07/01/2020/Load 2020-21 Board-Approved Original Bu	40.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35479	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.19
10/28/2020	GL_JOURNAL	PAY0455384	36322	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.19
11/04/2020	GL_JOURNAL	SAL0455769	202	JUL-Oct-20					10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-6.38
11/17/2020	GL_BD_JRNL	0000456760	936						10/31/2020/Transfer of appropriations in Child Nut	-40.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 71						Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 82						Resource	Totals 53100	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	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	11		06/30/2021/Open zero dollar budget strings in 5811		0.00		0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	7682	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	3,758.02		
07/31/2021	GL_JOURNAL	0000468983	7672	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	5,381.01		
07/31/2021	GL_JOURNAL	0000468983	7666	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	346.90		
07/31/2021	GL_JOURNAL	0000468983	7752	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	3,584.58		
07/31/2021	GL_JOURNAL	0000468983	7762	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	1,907.92		
07/31/2021	GL_JOURNAL	0000468983	7763	SAL0468852	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-1,402.03		
07/31/2021	GL_JOURNAL	0000468983	7732	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	3,758.02		
07/31/2021	GL_JOURNAL	0000468983	7742	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	3,758.02		
07/31/2021	GL_JOURNAL	0000468983	7722	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	3,758.02		
07/31/2021	GL_JOURNAL	0000468983	7702	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	3,172.64		
07/31/2021	GL_JOURNAL	0000468983	7712	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	3,758.02		
07/31/2021	GL_JOURNAL	0000468983	7692	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	3,758.02		
08/01/2021	GL_BD_JRNL	0000468996	677		06/30/2021/Transfer of appropriations within 58110		35,539.00		0.00	0.00		
Number of Transactions 14						Totals	-0.14	35,539.00	0.00	0.00	35,539.14	
Number of Transactions 14						Account	Totals 2000s	-0.14	35,539.00	0.00	0.00	35,539.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	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	103		06/30/2021/Open zero dollar budget strings in 5811		0.00		0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	7693	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	777.92		
07/31/2021	GL_JOURNAL	0000468983	7713	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	777.92		
07/31/2021	GL_JOURNAL	0000468983	7703	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	656.74		
07/31/2021	GL_JOURNAL	0000468983	7723	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	777.92		
07/31/2021	GL_JOURNAL	0000468983	7743	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	777.92		
07/31/2021	GL_JOURNAL	0000468983	7733	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	777.92		

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0033	58110	00	3202	1110	5770 01000 4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
07/31/2021	GL_JOURNAL	0000468983	7764	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	394.94		
07/31/2021	GL_JOURNAL	0000468983	7765	SAL0468852	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-290.22		
07/31/2021	GL_JOURNAL	0000468983	7753	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	742.00		
07/31/2021	GL_JOURNAL	0000468983	7667	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	71.80		
07/31/2021	GL_JOURNAL	0000468983	7673	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,113.87		
07/31/2021	GL_JOURNAL	0000468983	7683	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	777.92		
08/01/2021	GL_BD_JRNL	0000468996	576		06/30/2021/Transfer of appropriations within 58110		7,357.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.35	7,357.00	0.00	0.00	7,356.65
0033	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	151		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	7674	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	411.66		
07/31/2021	GL_JOURNAL	0000468983	7684	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	287.47		
07/31/2021	GL_JOURNAL	0000468983	7668	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	26.52		
07/31/2021	GL_JOURNAL	0000468983	7754	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	274.23		
07/31/2021	GL_JOURNAL	0000468983	7766	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	145.94		
07/31/2021	GL_JOURNAL	0000468983	7767	SAL0468852	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-107.25		
07/31/2021	GL_JOURNAL	0000468983	7734	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	287.50		
07/31/2021	GL_JOURNAL	0000468983	7744	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	287.46		
07/31/2021	GL_JOURNAL	0000468983	7724	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	287.48		
07/31/2021	GL_JOURNAL	0000468983	7714	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	287.50		
07/31/2021	GL_JOURNAL	0000468983	7704	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	242.70		
07/31/2021	GL_JOURNAL	0000468983	7694	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	287.49		
08/01/2021	GL_BD_JRNL	0000468996	515		06/30/2021/Transfer of appropriations within 58110		2,719.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.30	2,719.00	0.00	0.00	2,718.70
0033	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	199		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	7695	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	19.20		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0033	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	7705	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	7715	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	19.20	
07/31/2021	GL_JOURNAL	0000468983	7725	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	19.20	
07/31/2021	GL_JOURNAL	0000468983	7745	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	19.20	
07/31/2021	GL_JOURNAL	0000468983	7735	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	19.20	
07/31/2021	GL_JOURNAL	0000468983	7755	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	19.20	
07/31/2021	GL_JOURNAL	0000468983	7768	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	19.20	
07/31/2021	GL_JOURNAL	0000468983	7769	SAL0468852	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-12.00	
07/31/2021	GL_JOURNAL	0000468983	7685	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	7675	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	357		06/30/2021/Transfer of appropriations within 58110		180.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.00	180.00	0.00	0.00	180.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	58110	00	3451	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd											
07/31/2021	GL_BD_JRNL	0000468984	246				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7676	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	85.44
07/31/2021	GL_JOURNAL	0000468983	7686	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	85.44
07/31/2021	GL_JOURNAL	0000468983	7770	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	85.44
07/31/2021	GL_JOURNAL	0000468983	7771	SAL0468852	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-53.40
07/31/2021	GL_JOURNAL	0000468983	7756	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	85.44
07/31/2021	GL_JOURNAL	0000468983	7736	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	85.44
07/31/2021	GL_JOURNAL	0000468983	7726	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	85.44
07/31/2021	GL_JOURNAL	0000468983	7746	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	85.44
07/31/2021	GL_JOURNAL	0000468983	7716	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	85.44
07/31/2021	GL_JOURNAL	0000468983	7706	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	85.44
07/31/2021	GL_JOURNAL	0000468983	7696	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	85.44
08/01/2021	GL_BD_JRNL	0000468996	426		06/30/2021/Transfer of appropriations within 58110		801.00	0.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.00	801.00	0.00	0.00	801.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	58110	00	3471	1110	5770	01000	4262	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0033	58110	00		3471	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd														
07/31/2021	GL_BD_JRNL	0000468984	292		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7697	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,396.40	
07/31/2021	GL_JOURNAL	0000468983	7707	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,396.40	
07/31/2021	GL_JOURNAL	0000468983	7717	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,492.40	
07/31/2021	GL_JOURNAL	0000468983	7747	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,492.40	
07/31/2021	GL_JOURNAL	0000468983	7727	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,492.40	
07/31/2021	GL_JOURNAL	0000468983	7737	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,492.40	
07/31/2021	GL_JOURNAL	0000468983	7757	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,492.40	
07/31/2021	GL_JOURNAL	0000468983	7772	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,492.40	
07/31/2021	GL_JOURNAL	0000468983	7773	SAL0468852	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-2,107.50	
07/31/2021	GL_JOURNAL	0000468983	7687	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,396.40	
07/31/2021	GL_JOURNAL	0000468983	7677	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,396.40	
08/01/2021	GL_BD_JRNL	0000468996	646		06/30/2021/Transfer of appropriations within 58110					22,433.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.50	22,433.00	0.00	0.00	22,432.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	339		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7688	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.88	
07/31/2021	GL_JOURNAL	0000468983	7678	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2.69	
07/31/2021	GL_JOURNAL	0000468983	7774	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.96	
07/31/2021	GL_JOURNAL	0000468983	7775	SAL0468852	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-0.71	
07/31/2021	GL_JOURNAL	0000468983	7758	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.80	
07/31/2021	GL_JOURNAL	0000468983	7728	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.88	
07/31/2021	GL_JOURNAL	0000468983	7748	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.88	
07/31/2021	GL_JOURNAL	0000468983	7738	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.88	
07/31/2021	GL_JOURNAL	0000468983	7718	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.88	
07/31/2021	GL_JOURNAL	0000468983	7708	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.58	
07/31/2021	GL_JOURNAL	0000468983	7698	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.88	
07/31/2021	GL_JOURNAL	0000468983	7669	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.18	
08/01/2021	GL_BD_JRNL	0000468996	195		06/30/2021/Transfer of appropriations within 58110					18.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.22	18.00	0.00	0.00	17.78

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	387							0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7670	PWC0453518					06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	8.29	
07/31/2021	GL_JOURNAL	0000468983	7699	PWC0457747					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	89.82	
07/31/2021	GL_JOURNAL	0000468983	7709	PWC0458525					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	75.83	
07/31/2021	GL_JOURNAL	0000468983	7719	PWC0459847					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	89.82	
07/31/2021	GL_JOURNAL	0000468983	7739	PWC0462277					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	89.82	
07/31/2021	GL_JOURNAL	0000468983	7749	PWC0463879					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	89.82	
07/31/2021	GL_JOURNAL	0000468983	7729	PWC0461158					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	89.82	
07/31/2021	GL_JOURNAL	0000468983	7759	PWC0465732					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	85.67	
07/31/2021	GL_JOURNAL	0000468983	7776	PWC0467256					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	45.60	
07/31/2021	GL_JOURNAL	0000468983	7777	SAL0468852					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-33.51	
07/31/2021	GL_JOURNAL	0000468983	7679	PWC0454849					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	128.61	
07/31/2021	GL_JOURNAL	0000468983	7689	PWC0456114					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	89.82	
08/01/2021	GL_BD_JRNL	0000468996	430						06/30/2021/Transfer of appropriations within 58110	849.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	-0.41	849.00	0.00	0.00	849.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	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	435						06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7680	PRM0454848					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	17.27
07/31/2021	GL_JOURNAL	0000468983	7778	PRM0467255					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	6.12
07/31/2021	GL_JOURNAL	0000468983	7779	SAL0468852					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-4.50
07/31/2021	GL_JOURNAL	0000468983	7760	PRM0465731					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	11.51
07/31/2021	GL_JOURNAL	0000468983	7750	PRM0463874					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	12.06
07/31/2021	GL_JOURNAL	0000468983	7730	PRM0461157					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	12.06
07/31/2021	GL_JOURNAL	0000468983	7740	PRM0462276					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	12.06
07/31/2021	GL_JOURNAL	0000468983	7710	PRM0458524					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	10.18
07/31/2021	GL_JOURNAL	0000468983	7720	PRM0459845					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	12.06
07/31/2021	GL_JOURNAL	0000468983	7700	PRM0457744					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	12.06
07/31/2021	GL_JOURNAL	0000468983	7690	PRM0456110					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	12.06
07/31/2021	GL_JOURNAL	0000468983	7671	PRM0453517					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	1.11
08/01/2021	GL_BD_JRNL	0000468996	321						06/30/2021/Transfer of appropriations within 58110	114.00	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
0033	58110	00	3702	1110	5770 01000 4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class										

Number of Transactions	14	Totals				-0.05	114.00	0.00	0.00	114.05
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	483					06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7691	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	7701	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	7721	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	7711	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	7741	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	7731	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	7751	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	7761	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	7780	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	7781	SAL0468852				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3.31
07/31/2021	GL_JOURNAL	0000468983	7681	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	246					06/30/2021/Transfer of appropriations within 58110	47.00	0.00	0.00	0.00

Number of Transactions	13	Totals				0.11	47.00	0.00	0.00	46.89
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Number of Transactions	122	Account	Totals 3000s			1.02	34,518.00	0.00	0.00	34,516.98
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Number of Transactions	136	Resource	Totals 58110			0.88	70,057.00	0.00	0.00	70,056.12
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	60101	00	4301	2100	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
02/25/2021	GL_BD_JRNL	0000460779	18					02/25/2021/Transfer of appropriations within 60101	1,200.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377075	1	RREQ457677				BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	1,099.05	0.00
03/02/2021	PO_POENC	0000377075	1	RREQ457677				BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-1,020.00	0.00	0.00
03/02/2021	PO_POENC	0000377075	2	RREQ457677				BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	0.00	45.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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	
0033	60101	00	4301	2100	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
03/02/2021	PO_POENC	0000377075	2	RREQ457677	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00		-45.00	0.00	
03/02/2021	REQ_PREENC	REQ457677	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00		1,020.00	0.00	
03/02/2021	REQ_PREENC	REQ457677	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00		1,020.00	0.00	
03/02/2021	REQ_PREENC	REQ457677	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00		-1,020.00	0.00	
03/02/2021	REQ_PREENC	REQ457677	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00		45.00	0.00	
03/02/2021	REQ_PREENC	REQ457677	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00		45.00	0.00	
03/02/2021	REQ_PREENC	REQ457677	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00		-45.00	0.00	
05/07/2021	AP_VOUCHER	01181171	1	P0000377075	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00		0.00	-1,099.05	
05/07/2021	AP_VOUCHER	01181171	1	P0000377075	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00		0.00	0.00	
05/07/2021	AP_VOUCHER	01181171	2	P0000377075	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00		0.00	0.00	
05/07/2021	AP_VOUCHER	01181171	2	P0000377075	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00		0.00	-45.00	
Number of Transactions 15						Totals	20.78	1,200.00	0.00	0.00	1,179.22

Number of Transactions 15 Account Totals 4000s 20.78 1,200.00 0.00 0.00 1,179.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	60101	00	5100	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
07/01/2020	GL_BD_JRNL	ORG0449531	239				07/01/2020/Load 2020-21 Board-Approved Original Bu	186,309.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	32	No REQ.	HARMONIUM/Boone PrimeTime 2019-20		0.00	0.00	0.00	22,188.76	0.00
07/08/2020	PO_POENC	0000357643	32	No REQ.	HARMONIUM/Boone PrimeTime 2019-20		0.00	0.00	0.00	22,188.76	0.00
07/08/2020	PO_POENC	0000357643	32	No REQ.	HARMONIUM/Boone PrimeTime 2019-20		0.00	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	32	No REQ.	HARMONIUM/Boone PrimeTime 2019-20		0.00	0.00	0.00	-22,188.76	0.00
07/09/2020	PO_POENC	0000369319	2	No REQ.	HARMONIUM/Boone PT 19-20 Increase		0.00	0.00	0.00	16,048.10	0.00
07/09/2020	PO_POENC	0000369319	2	No REQ.	HARMONIUM/Boone PT 19-20 Increase		0.00	0.00	0.00	16,048.10	0.00
07/09/2020	PO_POENC	0000369319	2	No REQ.	HARMONIUM/Boone PT 19-20 Increase		0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369319	2	No REQ.	HARMONIUM/Boone PT 19-20 Increase		0.00	0.00	0.00	-16,048.10	0.00
07/23/2020	GL_JOURNAL	0000451122	481	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00	0.00	-14,445.02
08/14/2020	REQ_PREENC	REQ448781	1		Harmonium Inc/101767/Boone PrimeTime 20-21		0.00		190,457.06	0.00	0.00
08/14/2020	REQ_PREENC	REQ448781	1		Harmonium Inc/101767/Boone PrimeTime 20-21		0.00		190,457.06	0.00	0.00
08/14/2020	REQ_PREENC	REQ448781	1		Harmonium Inc/101767/Boone PrimeTime 20-21		0.00		-190,457.06	0.00	0.00
08/19/2020	AP_VOUCHER	01143391	1	P0000357643	HARMONIUM/Boone PrimeTime 2019-20		0.00		0.00	0.00	14,445.02
08/19/2020	AP_VOUCHER	01143391	1	P0000357643	HARMONIUM/Boone PrimeTime 2019-20		0.00		0.00	0.00	-14,445.02
08/21/2020	GL_BD_JRNL	0000452960	9		08/21/2020/Transfer of appropriations within 60101		13,350.00		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	
0033	60101	00	5100	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
08/24/2020	PO_POENC	0000371175	32	RREQ448781	HARMONIUM/Boone	PrimeTime	20-21		0.00
08/24/2020	PO_POENC	0000371175	32	RREQ448781	HARMONIUM/Boone	PrimeTime	20-21		0.00
09/28/2020	AP_VOUCHER	01148847	1	P0000357643	HARMONIUM/Boone	PrimeTime	2019-20		0.00
09/28/2020	AP_VOUCHER	01148847	1	P0000357643	HARMONIUM/Boone	PrimeTime	2019-20		0.00
09/28/2020	AP_VOUCHER	01148847	2	P0000369319	HARMONIUM/Boone	PT 19-20	Increase		0.00
09/28/2020	AP_VOUCHER	01148847	2	P0000369319	HARMONIUM/Boone	PT 19-20	Increase		0.00
10/15/2020	AP_VOUCHER	01151237	1	P0000371175	HARMONIUM/Boone	PrimeTime	20-21		0.00
10/15/2020	AP_VOUCHER	01151237	1	P0000371175	HARMONIUM/Boone	PrimeTime	20-21		0.00
10/15/2020	AP_VOUCHER	01151282	1	P0000371175	HARMONIUM/Boone	PrimeTime	20-21		0.00
10/15/2020	AP_VOUCHER	01151282	1	P0000371175	HARMONIUM/Boone	PrimeTime	20-21		0.00
10/23/2020	GL_JOURNAL	0000455223	3	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES				0.00
10/26/2020	AP_VOUCHER	01153099	1	P0000369319	HARMONIUM/Boone	PT 19-20	Increase		0.00
10/26/2020	AP_VOUCHER	01153099	1	P0000369319	HARMONIUM/Boone	PT 19-20	Increase		0.00
11/23/2020	AP_VOUCHER	01156872	1	P0000371175	HARMONIUM/Boone	PrimeTime	20-21		0.00
11/23/2020	AP_VOUCHER	01156872	1	P0000371175	HARMONIUM/Boone	PrimeTime	20-21		0.00
12/02/2020	AP_VOUCHER	01158013	1	P0000369319	HARMONIUM/Boone	PT 19-20	Increase		0.00
12/02/2020	AP_VOUCHER	01158013	1	P0000369319	HARMONIUM/Boone	PT 19-20	Increase		0.00
12/07/2020	AP_VOUCHER	01158688	1	P0000371175	HARMONIUM/Boone	PrimeTime	20-21		0.00
12/07/2020	AP_VOUCHER	01158688	1	P0000371175	HARMONIUM/Boone	PrimeTime	20-21		0.00
12/14/2020	AP_VOUCHER	01159689	1	P0000369319	HARMONIUM/Boone	PT 19-20	Increase		0.00
12/14/2020	AP_VOUCHER	01159689	1	P0000369319	HARMONIUM/Boone	PT 19-20	Increase		0.00
12/15/2020	AP_VOUCHER	01159910	1	P0000369319	HARMONIUM/Boone	PT 19-20	Increase		0.00
12/15/2020	AP_VOUCHER	01159910	1	P0000369319	HARMONIUM/Boone	PT 19-20	Increase		0.00
12/16/2020	AP_VOUCHER	01160480	1	P0000371175	HARMONIUM/Boone	PrimeTime	20-21		0.00
12/16/2020	AP_VOUCHER	01160480	1	P0000371175	HARMONIUM/Boone	PrimeTime	20-21		0.00
01/06/2021	GL_JOURNAL	0000458475	51	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00
01/06/2021	GL_JOURNAL	0000458475	71	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00
01/06/2021	GL_JOURNAL	0000458475	92	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00
01/06/2021	GL_JOURNAL	0000458475	123	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00
01/21/2021	AP_VOUCHER	01163839	1	P0000371175	HARMONIUM/Boone	PrimeTime	20-21		0.00
01/21/2021	AP_VOUCHER	01163839	1	P0000371175	HARMONIUM/Boone	PrimeTime	20-21		0.00
02/19/2021	AP_VOUCHER	01167830	1	P0000371175	HARMONIUM/Boone	PrimeTime	20-21		0.00
02/19/2021	AP_VOUCHER	01167830	1	P0000371175	HARMONIUM/Boone	PrimeTime	20-21		0.00
02/25/2021	GL_BD_JRNL	0000460779	38		02/25/2021/Transfer of appropriations within 60101				-1,200.00
03/11/2021	AP_VOUCHER	01170760	1	P0000371175	HARMONIUM/Boone	PrimeTime	20-21		0.00
03/11/2021	AP_VOUCHER	01170760	1	P0000371175	HARMONIUM/Boone	PrimeTime	20-21		0.00
04/16/2021	AP_VOUCHER	01176625	1	P0000371175	HARMONIUM/Boone	PrimeTime	20-21		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
0033	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
04/16/2021	AP_VOUCHER	01176625	1	P0000371175	HARMONIUM/Boone PrimeTime	20-21		0.00	0.00	-14,813.14	0.00		
05/26/2021	AP_VOUCHER	01186509	1	P0000371175	HARMONIUM/Boone PrimeTime	20-21		0.00	0.00	0.00	12,196.13		
05/26/2021	AP_VOUCHER	01186509	1	P0000371175	HARMONIUM/Boone PrimeTime	20-21		0.00	0.00	-12,196.13	0.00		
06/14/2021	AP_VOUCHER	01190190	1	P0000371175	HARMONIUM/Boone PrimeTime	20-21		0.00	0.00	0.00	30,314.62		
06/14/2021	AP_VOUCHER	01190190	1	P0000371175	HARMONIUM/Boone PrimeTime	20-21		0.00	0.00	-30,314.62	0.00		
07/20/2021	GL_JOURNAL	ACR0467934	134	2020H0578	06/30/2021/Accrue 2020_2021	Accounts Payable/Harmo		0.00	0.00	0.00	56,844.98		
Number of Transactions 59							Totals	-48,843.04	198,459.00	0.00	58,605.51	188,696.53	
<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>					
0033	60101	20	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
10/23/2020	GL_BD_JRNL	0000455219	27		10/23/2020/Transfer of appropriations within 60101			24,130.00	0.00	0.00	0.00		
10/23/2020	GL_JOURNAL	0000455223	32	AP00454217	09/30/2020/Transfer of expenses within 60101	ASES		0.00	0.00	0.00	11,098.01		
01/06/2021	GL_JOURNAL	0000458475	432	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES		0.00	0.00	0.00	5,847.36		
01/06/2021	GL_JOURNAL	0000458475	452	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES		0.00	0.00	0.00	828.13		
01/06/2021	GL_JOURNAL	0000458475	473	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES		0.00	0.00	0.00	866.41		
01/06/2021	GL_JOURNAL	0000458475	504	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES		0.00	0.00	0.00	5,151.93		
01/06/2021	GL_BD_JRNL	0000458484	7		01/06/2021/Transfer of appropriations within 60101			-12.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	326.16	24,118.00	0.00	0.00	23,791.84	
Number of Transactions 66							Account	Totals 5000s	-48,516.88	222,577.00	0.00	58,605.51	212,488.37
Number of Transactions 81							Resource	Totals 60101	-48,496.10	223,777.00	0.00	58,605.51	213,667.59
<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>					
0033	60102	00	1157	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	3398		07/01/2020/Load 2020-21 Board-Approved	Original Bu		7,641.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	8		08/14/2020/Transfer of appropriations within 60102			-7,641.00	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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	60102	00	1157	1000	7110 01000 0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	60102	00	1157	1000	7110	01000	0163	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly								

02/25/2021	GL_BD_JRNL	0000460761	14	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1340	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	318.90
03/30/2021	GL_JOURNAL	PAY0461897	1347	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	571.62
04/12/2021	GL_BD_JRNL	0000462445	25	04/12/2021/Transfer of appropriations within Prime				9,528.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1349	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,460.84
05/10/2021	GL_JOURNAL	PAY0463831	31	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,566.79
05/27/2021	GL_JOURNAL	PAY0465118	1348	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	136.92
06/09/2021	GL_JOURNAL	PAY0465725	135	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	420.94
07/22/2021	GL_JOURNAL	0000468166	26	REF5193691	06/30/2021/Transfer of expenses within 60102 Prime			0.00	0.00	0.00	140.31
07/22/2021	GL_JOURNAL	0000468166	34	REF5178687	06/30/2021/Transfer of expenses within 60102 Prime			0.00	0.00	0.00	841.89
07/22/2021	GL_JOURNAL	0000468166	30	REF5178679	06/30/2021/Transfer of expenses within 60102 Prime			0.00	0.00	0.00	68.59
07/22/2021	GL_JOURNAL	0000468166	46	REF5178692	06/30/2021/Transfer of expenses within 60102 Prime			0.00	0.00	0.00	136.92
07/22/2021	GL_JOURNAL	0000468166	38	REF5188144	06/30/2021/Transfer of expenses within 60102 Prime			0.00	0.00	0.00	140.31
07/22/2021	GL_JOURNAL	0000468166	42	REF5178688	06/30/2021/Transfer of expenses within 60102 Prime			0.00	0.00	0.00	841.89

Number of Transactions 14 Totals 1,882.08 9,528.00 0.00 0.00 7,645.92

Number of Transactions 16 Account Totals 1000s 1,882.08 9,528.00 0.00 0.00 7,645.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	60102	00	3101	1000	7110	01000	0000	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	2119	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,878.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	120	08/14/2020/Transfer of appropriations within 60102				-1,878.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	60102	00	3101	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
02/25/2021	GL_BD_JRNL	0000460761	15		02/28/2021/Open zero dollar strings/		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6278	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	51.50	
03/30/2021	GL_JOURNAL	PAY0461897	6648	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	92.32	
04/12/2021	GL_BD_JRNL	0000462445	26		04/12/2021/Transfer of appropriations within Prime		1,539.00		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7104	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	397.42	
05/10/2021	GL_JOURNAL	PAY0463831	2081	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	253.03	
05/27/2021	GL_JOURNAL	PAY0465118	7286	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	22.11	
06/09/2021	GL_JOURNAL	PAY0465725	2154	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	67.98	
07/22/2021	GL_JOURNAL	0000468166	27	REF5193691	06/30/2021/Transfer of expenses within 60102 Prime		0.00		0.00	22.66	
07/22/2021	GL_JOURNAL	0000468166	43	REF5178688	06/30/2021/Transfer of expenses within 60102 Prime		0.00		0.00	135.97	
07/22/2021	GL_JOURNAL	0000468166	39	REF5188144	06/30/2021/Transfer of expenses within 60102 Prime		0.00		0.00	22.66	
07/22/2021	GL_JOURNAL	0000468166	47	REF5178692	06/30/2021/Transfer of expenses within 60102 Prime		0.00		0.00	22.11	
07/22/2021	GL_JOURNAL	0000468166	31	REF5178679	06/30/2021/Transfer of expenses within 60102 Prime		0.00		0.00	11.07	
07/22/2021	GL_JOURNAL	0000468166	35	REF5178687	06/30/2021/Transfer of expenses within 60102 Prime		0.00		0.00	135.97	
Number of Transactions 14						Totals	304.20	1,539.00	0.00	0.00	1,234.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	60102	00	3301	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	2120		07/01/2020/Load 2020-21 Board-Approved Original Bu		148.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	232		08/14/2020/Transfer of appropriations within 60102		-148.00		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			
0033	60102	00	3301	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
02/25/2021	GL_BD_JRNL	0000460761	16		02/28/2021/Open zero dollar strings/		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11291	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	4.63	
03/30/2021	GL_JOURNAL	PAY0461897	11892	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	8.30	
04/12/2021	GL_BD_JRNL	0000462445	27		04/12/2021/Transfer of appropriations within Prime		138.00		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12628	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	35.76	
05/10/2021	GL_JOURNAL	PAY0463831	3310	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	22.73	
05/27/2021	GL_JOURNAL	PAY0465118	12805	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1.99	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	60102	00	3301	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
06/09/2021	GL_JOURNAL	PAY0465725	3417	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	6.10
07/22/2021	GL_JOURNAL	0000468166	28	REF5193691	06/30/2021/Transfer of expenses within 60102 Prime				0.00	0.00	0.00	2.04
07/22/2021	GL_JOURNAL	0000468166	36	REF5178687	06/30/2021/Transfer of expenses within 60102 Prime				0.00	0.00	0.00	12.24
07/22/2021	GL_JOURNAL	0000468166	44	REF5178688	06/30/2021/Transfer of expenses within 60102 Prime				0.00	0.00	0.00	12.22
07/22/2021	GL_JOURNAL	0000468166	48	REF5178692	06/30/2021/Transfer of expenses within 60102 Prime				0.00	0.00	0.00	1.99
07/22/2021	GL_JOURNAL	0000468166	40	REF5188144	06/30/2021/Transfer of expenses within 60102 Prime				0.00	0.00	0.00	2.04
07/22/2021	GL_JOURNAL	0000468166	32	REF5178679	06/30/2021/Transfer of expenses within 60102 Prime				0.00	0.00	0.00	0.99
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Number of Transactions 14						Totals	26.97	138.00	0.00	0.00	111.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	60102	00	3501	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2121		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	344		08/14/2020/Transfer of appropriations within 60102				-5.00	0.00	0.00	0.00
-----												
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	60102	00	3501	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_BD_JRNL	0000460761	17		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29449	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.16
03/30/2021	GL_JOURNAL	PAY0461897	30417	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.29
04/12/2021	GL_BD_JRNL	0000462445	28		04/12/2021/Transfer of appropriations within Prime				5.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31583	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.23
05/10/2021	GL_JOURNAL	PAY0463831	5196	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.80
05/27/2021	GL_JOURNAL	PAY0465118	31708	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	5335	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.21
07/22/2021	GL_JOURNAL	0000468166	29	REF5193691	06/30/2021/Transfer of expenses within 60102 Prime				0.00	0.00	0.00	0.07
07/22/2021	GL_JOURNAL	0000468166	33	REF5178679	06/30/2021/Transfer of expenses within 60102 Prime				0.00	0.00	0.00	0.04
07/22/2021	GL_JOURNAL	0000468166	41	REF5188144	06/30/2021/Transfer of expenses within 60102 Prime				0.00	0.00	0.00	0.07
07/22/2021	GL_JOURNAL	0000468166	49	REF5178692	06/30/2021/Transfer of expenses within 60102 Prime				0.00	0.00	0.00	0.06
07/22/2021	GL_JOURNAL	0000468166	45	REF5178688	06/30/2021/Transfer of expenses within 60102 Prime				0.00	0.00	0.00	0.42
07/22/2021	GL_JOURNAL	0000468166	37	REF5178687	06/30/2021/Transfer of expenses within 60102 Prime				0.00	0.00	0.00	0.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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>					
		0033	60102	00	3501	1000 7110 01000	0163	2021					
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
Number of Transactions 14							Totals	1.16	5.00	0.00	0.00	3.84	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0033	60102	00	3601	1000 7110 01000	0000	2021					
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
	07/02/2020	GL_BD_JRNL	ORG0449643	2122		07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00	0.00	0.00	0.00	
	08/14/2020	GL_BD_JRNL	0000452698	456		08/14/2020/Transfer of appropriations within 60102			-253.00	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>					
		0033	60102	00	3601	1000 7110 01000	0163	2021					
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
	03/08/2021	GL_BD_JRNL	0000461165	25		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	03/08/2021	GL_JOURNAL	PWC0461158	192	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	7.62	
	04/08/2021	GL_JOURNAL	PWC0462277	200	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	13.66	
	04/12/2021	GL_BD_JRNL	0000462445	29		04/12/2021/Transfer of appropriations within Prime			228.00	0.00	0.00	0.00	
	05/10/2021	GL_JOURNAL	PWC0463879	1131	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	37.45	
	05/10/2021	GL_JOURNAL	PWC0463879	1132	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	58.81	
	06/09/2021	GL_JOURNAL	PWC0465732	16452	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	3.27	
	06/09/2021	GL_JOURNAL	PWC0465732	16453	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	10.06	
	07/22/2021	GL_JOURNAL	0000468166	50	No Jrnl Ref	06/30/2021/Transfer of expenses within 60102 Prime			0.00	0.00	0.00	51.86	
Number of Transactions 9							Totals	45.27	228.00	0.00	0.00	182.73	
Number of Transactions 59							Account	Totals 3000s	377.60	1,910.00	0.00	0.00	1,532.40
Number of Transactions 75							Resource	Totals 60102	2,259.68	11,438.00	0.00	0.00	9,178.32
		<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>					
		0033	65000	00	4301	1110 5770 01000	4262	2021					
		Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0033	65000	00	4301	1110	5770	01000	4262	2021				
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	240		07/01/2020/Load 2020-21 Board-Approved Original Bu				200.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	200.00	200.00	0.00	0.00	
Number of Transactions 1								Account	Totals 4000s	200.00	200.00	0.00	0.00
Number of Transactions 1								Resource	Totals 65000	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>				
	0033	65003	00	1107	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3399		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	3400		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	46	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	8,414.32	
08/27/2020	GL_JOURNAL	PAY0453104	48	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	8,414.32	
09/28/2020	GL_JOURNAL	PAY0454195	56	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	14,878.40	
10/28/2020	GL_JOURNAL	PAY0455384	60	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	14,878.40	
11/24/2020	GL_JOURNAL	PAY0457158	69	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	14,878.40	
12/28/2020	GL_JOURNAL	PAY0458309	68	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	14,878.40	
01/28/2021	GL_JOURNAL	PAY0459296	67	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	14,878.40	
02/25/2021	GL_JOURNAL	PAY0460755	66	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	14,878.40	
03/30/2021	GL_JOURNAL	PAY0461897	66	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	14,878.40	
04/28/2021	GL_JOURNAL	PAY0463201	66	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	14,878.40	
05/27/2021	GL_JOURNAL	PAY0465118	66	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	14,878.40	
06/28/2021	GL_JOURNAL	PAY0466702	66	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	14,878.40	
Number of Transactions 14								Totals	1,357.36	166,970.00	0.00	0.00	165,612.64
	<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>				
	0033	65003	00	1240	3140	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 1240 - Nurse												
08/27/2020	GL_BD_JRNL	0000453110	35		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1323	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,227.54	
<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>	<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>				
0033	65003	00	1240	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
09/28/2020	GL_JOURNAL	PAY0454195	1730	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,227.54
11/24/2020	GL_JOURNAL	PAY0457158	1969	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,703.96
12/04/2020	GL_JOURNAL	SAL0457596	73	REF5091272	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-1,227.54
12/04/2020	GL_JOURNAL	SAL0457596	31	REF5074935	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-1,227.54
12/28/2020	GL_JOURNAL	PAY0458309	2021	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,558.94
01/28/2021	GL_JOURNAL	PAY0459296	2054	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,558.94
02/25/2021	GL_JOURNAL	PAY0460755	2100	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,558.94
03/30/2021	GL_JOURNAL	PAY0461897	2259	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,558.94
04/28/2021	GL_JOURNAL	PAY0463201	2339	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,558.94
05/27/2021	GL_JOURNAL	PAY0465118	2607	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,558.94
06/28/2021	GL_JOURNAL	PAY0466702	2679	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,558.94
Number of Transactions 13						Totals		-13,616.54	0.00	0.00	0.00	13,616.54

Number of Transactions 27						Account		Totals 1000s	-12,259.18	166,970.00	0.00	0.00	179,229.18
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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>				
0033	65003	00	2104	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2021	GL_BD_JRNL	0000466970	1016		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2230	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	11,996.16
Number of Transactions 2						Totals		-11,996.16	0.00	0.00	0.00	11,996.16

<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>				
0033	65003	00	2104	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2021	GL_BD_JRNL	0000466970	1014		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2228	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	14,348.47
Number of Transactions 2						Totals		-14,348.47	0.00	0.00	0.00	14,348.47

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



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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>						
0033	65003	00	3101	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
Number of Transactions 13									Totals	-2,199.08	0.00	0.00	0.00	2,199.08
<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>						
0033	65003	00	3202	1110	5750	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	1011		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2225	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2,483.21	
Number of Transactions 2									Totals	-2,483.21	0.00	0.00	0.00	2,483.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	1007		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2,970.13	
Number of Transactions 2									Totals	-2,970.13	0.00	0.00	0.00	2,970.13
<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>						
0033	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	2124		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,421.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6474	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	122.00	
08/27/2020	GL_JOURNAL	PAY0453104	9803	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	122.01	
09/28/2020	GL_JOURNAL	PAY0454195	10914	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	215.92	
10/28/2020	GL_JOURNAL	PAY0455384	11177	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	216.29	
11/24/2020	GL_JOURNAL	PAY0457158	10998	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	215.91	
12/28/2020	GL_JOURNAL	PAY0458309	11263	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	215.92	
01/28/2021	GL_JOURNAL	PAY0459296	11246	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	215.92	
02/25/2021	GL_JOURNAL	PAY0460755	11290	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	215.91	
03/30/2021	GL_JOURNAL	PAY0461897	11891	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	215.91	
04/28/2021	GL_JOURNAL	PAY0463201	12627	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	215.90	
05/27/2021	GL_JOURNAL	PAY0465118	12804	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	215.91	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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	
06/28/2021	GL_JOURNAL	PAY0466702	12935	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	215.91	
Number of Transactions 13						Totals	17.49	2,421.00	0.00	2,403.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	65003	00	3301	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
08/27/2020	GL_JOURNAL	PAY0453104	9802	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	17.80	
Number of Transactions 13						Totals	-196.98	0.00	0.00	196.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	65003	00	3302	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2021	GL_JOURNAL	SAL0466935	2224	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	917.70	
Number of Transactions 2						Totals	-917.70	0.00	0.00	917.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	65003	00	3302	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

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



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>	
	0033	65003	00	3302	1110	5750	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
07/02/2021	GL_BD_JRNL	0000466970	1006		05/31/2021/To open zero dollar budget strings/					
07/02/2021	GL_JOURNAL	SAL0466935	2220	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
						-----		-----		
Number of Transactions 2						Totals	-1,097.66	0.00	0.00	1,097.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	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	2125		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16026	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16413	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16137	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16505	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16502	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16572	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17504	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	18593	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	18773	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	18932	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
						-----		-----		
Number of Transactions 11						Totals	0.00	192.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	65003	00	3421	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
08/27/2020	GL_BD_JRNL	0000453125	164		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16025	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16136	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/04/2020	GL_JOURNAL	SAL0457596	76	REF5091272	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	-1.92
12/28/2020	GL_JOURNAL	PAY0458309	16504	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	16501	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16571	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	17503	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	18592	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	18772	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL 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  
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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>			
0033	65003	00	3421	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/28/2021	GL_JOURNAL	PAY0466702	18931	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	-15.36	0.00	0.00	0.00	15.36
<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>			
0033	65003	00	3431	1110	5750	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2021	GL_BD_JRNL	0000466970	1001		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2215	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	38.40
Number of Transactions 2						Totals	-38.40	0.00	0.00	0.00	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	65003	00	3431	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2021	GL_BD_JRNL	0000466970	993		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2207	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	48.00
Number of Transactions 2						Totals	-48.00	0.00	0.00	0.00	48.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	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	2126		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	20136	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	85.44
10/28/2020	GL_JOURNAL	PAY0455384	20605	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	85.44
11/24/2020	GL_JOURNAL	PAY0457158	20465	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	85.44
12/28/2020	GL_JOURNAL	PAY0458309	20850	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	85.44
01/28/2021	GL_JOURNAL	PAY0459296	20829	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	85.44
02/25/2021	GL_JOURNAL	PAY0460755	20868	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	85.44
03/30/2021	GL_JOURNAL	PAY0461897	21809	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	85.44
04/28/2021	GL_JOURNAL	PAY0463201	22919	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	85.44
05/27/2021	GL_JOURNAL	PAY0465118	23083	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	85.44
06/28/2021	GL_JOURNAL	PAY0466702	23236	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	85.44

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

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	65003	00	3441	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals 869.60 1,724.00 0.00 0.00 854.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	65003	00	3441	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

08/27/2020	GL_BD_JRNL	0000453125	165						07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20135	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	20464	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	18.24
12/04/2020	GL_JOURNAL	SAL0457596	77	REF5091272					11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-18.24
12/28/2020	GL_JOURNAL	PAY0458309	20849	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	20828	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	20867	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	21808	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	22918	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	23082	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	23235	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	18.24

Number of Transactions 11 Totals -145.92 0.00 0.00 0.00 145.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	65003	00	3451	1110	5750	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2021	GL_BD_JRNL	0000466970	1000						05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2214	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	364.80

Number of Transactions 2 Totals -364.80 0.00 0.00 0.00 364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	65003	00	3451	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2021	GL_BD_JRNL	0000466970	992						05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2206	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	456.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0033	65003	00	3451	1110	5750 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd									

Number of Transactions 2 Totals -456.00 0.00 0.00 0.00 456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	2127	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	24245	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,058.80
10/28/2020	GL_JOURNAL	PAY0455384	24796	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,058.80
11/24/2020	GL_JOURNAL	PAY0457158	24791	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,058.80
12/28/2020	GL_JOURNAL	PAY0458309	25192	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,058.80
01/28/2021	GL_JOURNAL	PAY0459296	25152	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,172.80
02/25/2021	GL_JOURNAL	PAY0460755	25160	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,172.80
03/30/2021	GL_JOURNAL	PAY0461897	26110	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,172.80
04/28/2021	GL_JOURNAL	PAY0463201	27241	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,172.80
05/27/2021	GL_JOURNAL	PAY0465118	27389	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,172.80
06/28/2021	GL_JOURNAL	PAY0466702	27536	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,172.80

Number of Transactions 11 Totals 3,956.00 35,228.00 0.00 0.00 31,272.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	65003	00	3461	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

08/27/2020	GL_BD_JRNL	0000453125	166	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24244	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	24790	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	613.92
12/04/2020	GL_JOURNAL	SAL0457596	78	REF5091272	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-460.08
12/28/2020	GL_JOURNAL	PAY0458309	25191	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	613.92
01/28/2021	GL_JOURNAL	PAY0459296	25151	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	617.76
02/25/2021	GL_JOURNAL	PAY0460755	25159	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	617.76
03/30/2021	GL_JOURNAL	PAY0461897	26109	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	617.76
04/28/2021	GL_JOURNAL	PAY0463201	27240	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	617.76
05/27/2021	GL_JOURNAL	PAY0465118	27388	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	617.76
06/28/2021	GL_JOURNAL	PAY0466702	27535	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	617.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	65003	00	3461	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	-4,934.40	0.00	0.00	0.00	4,934.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	65003	00	3471	1110	5750	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	999						0.00	0.00	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2213	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		3,033.60	
Number of Transactions 2									Totals	-3,033.60	0.00	0.00	0.00	3,033.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	991						0.00	0.00	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2205	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		4,032.00	
Number of Transactions 2									Totals	-4,032.00	0.00	0.00	0.00	4,032.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	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	2128						83.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9468	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00		4.21	
08/27/2020	GL_JOURNAL	PAY0453104	14434	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00		4.21	
09/28/2020	GL_JOURNAL	PAY0454195	28360	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	28982	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		7.45	
11/24/2020	GL_JOURNAL	PAY0457158	29108	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	29524	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		7.43	
01/28/2021	GL_JOURNAL	PAY0459296	29469	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		7.44	
02/25/2021	GL_JOURNAL	PAY0460755	29448	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		7.43	
03/30/2021	GL_JOURNAL	PAY0461897	30416	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		7.45	
04/28/2021	GL_JOURNAL	PAY0463201	31582	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	31707	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00		7.43	

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  
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
0033	65003	00	3501	1110	5770 01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

06/28/2021	GL_JOURNAL	PAY0466702	31851	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7.45	
Number of Transactions 13						Totals		0.18	83.00	0.00	0.00	82.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	65003	00	3501	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

08/27/2020	GL_BD_JRNL	0000453110	38		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14433	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.61	
09/28/2020	GL_JOURNAL	PAY0454195	28359	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.61	
11/24/2020	GL_JOURNAL	PAY0457158	29107	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.35	
12/04/2020	GL_JOURNAL	SAL0457596	79	REF5091272	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.61	
12/04/2020	GL_JOURNAL	SAL0457596	34	REF5074935	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.61	
12/28/2020	GL_JOURNAL	PAY0458309	29523	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.78	
01/28/2021	GL_JOURNAL	PAY0459296	29468	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.78	
02/25/2021	GL_JOURNAL	PAY0460755	29447	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.78	
03/30/2021	GL_JOURNAL	PAY0461897	30415	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.78	
04/28/2021	GL_JOURNAL	PAY0463201	31581	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.78	
05/27/2021	GL_JOURNAL	PAY0465118	31706	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.78	
06/28/2021	GL_JOURNAL	PAY0466702	31850	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.78	
Number of Transactions 13						Totals		-6.81	0.00	0.00	0.00	6.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	65003	00	3502	1110	5750	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	998		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2212	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	6.00	
Number of Transactions 2						Totals		-6.00	0.00	0.00	0.00	6.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	65003	00	3502	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0033	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	990		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466935	2204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 2							Totals	-7.18	0.00	0.00	0.00	7.18

<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>				
0033	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	2129		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,991.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4358	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10362	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12510	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13406	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	625	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	621	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7660	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	193	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	201	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	1133	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	16454	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	253	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 13							Totals	32.90	3,991.00	0.00	0.00	3,958.10

<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>	
0033	65003	00	3601	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
08/27/2020	GL_BD_JRNL	0000453125	167		07/31/2020/Open zero dollar strings/		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	10363	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	12511	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
12/04/2020	GL_JOURNAL	SAL0457596	81	REF5091272	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00
12/04/2020	GL_JOURNAL	SAL0457596	35	REF5074935	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	626	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	622	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	7661	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0033	65003	00	3601	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
03/08/2021	GL_JOURNAL	PWC0461158	194	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	37.26
04/08/2021	GL_JOURNAL	PWC0462277	202	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	37.26
05/10/2021	GL_JOURNAL	PWC0463879	1134	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	37.26
06/09/2021	GL_JOURNAL	PWC0465732	16455	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	37.26
07/09/2021	GL_JOURNAL	PWC0467256	254	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	37.26
Number of Transactions 13						Totals	-325.44	0.00	0.00	325.44
0033	65003	00	3602	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2021	GL_BD_JRNL	0000466970	986		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	286.70
Number of Transactions 2						Totals	-286.70	0.00	0.00	286.70
0033	65003	00	3602	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2021	GL_BD_JRNL	0000466970	980		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	342.91
Number of Transactions 2						Totals	-342.91	0.00	0.00	342.91
0033	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	2130		07/01/2020/Load 2020-21 Board-Approved Original Bu		676.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3605	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	34.08
08/11/2020	GL_JOURNAL	RPM0452476	965	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-34.08
08/11/2020	GL_JOURNAL	PRM0452481	85	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	34.08
09/10/2020	GL_JOURNAL	PRM0453517	101	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	34.08
10/14/2020	GL_JOURNAL	PRM0454848	123	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	60.26
11/09/2020	GL_JOURNAL	PRM0456110	566	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	60.26

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
12/08/2020	GL_JOURNAL	PRM0457744	3657	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	60.26	
01/07/2021	GL_JOURNAL	PRM0458524	7511	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	60.26	
02/09/2021	GL_JOURNAL	PRM0459845	139	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	60.26	
03/08/2021	GL_JOURNAL	PRM0461157	8269	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	60.26	
04/08/2021	GL_JOURNAL	PRM0462276	134	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	60.26	
05/10/2021	GL_JOURNAL	PRM0463874	137	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	60.26	
06/09/2021	GL_JOURNAL	PRM0465731	1461	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	60.26	
07/09/2021	GL_JOURNAL	PRM0467255	1903	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	60.26	
							-----					
Number of Transactions 15							Totals	5.24	676.00	0.00	0.00	670.76
<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>				
0033	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/27/2020	GL_BD_JRNL	0000453125	168		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	102	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	4.97	
10/14/2020	GL_JOURNAL	PRM0454848	124	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	4.97	
12/04/2020	GL_JOURNAL	SAL0457596	82	REF5091272	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-4.97	
12/04/2020	GL_JOURNAL	SAL0457596	36	REF5074935	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-4.97	
12/08/2020	GL_JOURNAL	PRM0457744	3658	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	10.95	
01/07/2021	GL_JOURNAL	PRM0458524	7512	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	6.31	
02/09/2021	GL_JOURNAL	PRM0459845	140	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	6.31	
03/08/2021	GL_JOURNAL	PRM0461157	8270	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	6.31	
04/08/2021	GL_JOURNAL	PRM0462276	135	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	6.31	
05/10/2021	GL_JOURNAL	PRM0463874	138	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	6.31	
06/09/2021	GL_JOURNAL	PRM0465731	1462	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	6.31	
07/09/2021	GL_JOURNAL	PRM0467255	1904	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	6.31	
							-----					
Number of Transactions 13							Totals	-55.12	0.00	0.00	0.00	55.12
<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>				
0033	65003	00	3702	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2021	GL_BD_JRNL	0000466970	985		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2199	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	38.51	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0033	65003	00	3702	1110	5750 01000 0000	2021					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
Number of Transactions 2						Totals	-38.51	0.00	0.00	38.51	
0033	65003	00	3702	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2021	GL_BD_JRNL	0000466970	979		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2193	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	46.07	
Number of Transactions 2						Totals	-46.07	0.00	0.00	46.07	
0033	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	2131		07/01/2020/Load 2020-21 Board-Approved Original Bu		265.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33490	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	21.53	
10/28/2020	GL_JOURNAL	PAY0455384	34234	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	21.53	
11/24/2020	GL_JOURNAL	PAY0457158	34256	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	21.53	
12/28/2020	GL_JOURNAL	PAY0458309	34778	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	21.53	
01/28/2021	GL_JOURNAL	PAY0459296	34735	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	24.85	
02/25/2021	GL_JOURNAL	PAY0460755	34740	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	24.85	
03/30/2021	GL_JOURNAL	PAY0461897	36039	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	24.85	
04/28/2021	GL_JOURNAL	PAY0463201	37566	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	24.85	
05/27/2021	GL_JOURNAL	PAY0465118	37688	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	24.85	
06/28/2021	GL_JOURNAL	PAY0466702	37860	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	24.85	
Number of Transactions 11						Totals	29.78	265.00	0.00	0.00	235.22
0033	65003	00	3985	3140	5001 01000 0000	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
08/27/2020	GL_BD_JRNL	0000453125	169		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33489	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.91	
11/24/2020	GL_JOURNAL	PAY0457158	34255	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.03	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	65003	00	3985	3140	5001	01000	0000	2021						
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
12/04/2020	GL_JOURNAL	SAL0457596	80	REF5091272	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-1.91		
12/28/2020	GL_JOURNAL	PAY0458309	34777	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.03		
01/28/2021	GL_JOURNAL	PAY0459296	34734	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.34		
02/25/2021	GL_JOURNAL	PAY0460755	34739	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.34		
03/30/2021	GL_JOURNAL	PAY0461897	36038	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.34		
04/28/2021	GL_JOURNAL	PAY0463201	37565	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2.34		
05/27/2021	GL_JOURNAL	PAY0465118	37687	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2.34		
06/28/2021	GL_JOURNAL	PAY0466702	37859	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.34		
Number of Transactions 11									Totals	-18.10	0.00	0.00	0.00	18.10	
	<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>						
	0033	65003	00	3995	1110	5750	01000	0000	2021						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	984		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	2198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	14.20		
Number of Transactions 2									Totals	-14.20	0.00	0.00	0.00	14.20	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	65003	00	3995	1110	5750	01000	4216	2021						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	978		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	2192	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	20.45		
Number of Transactions 2									Totals	-20.45	0.00	0.00	0.00	20.45	
Number of Transactions 256									Account	Totals 3000s	-15,213.99	75,302.00	0.00	0.00	90,515.99
Number of Transactions 287									Resource	Totals 65003	-53,817.80	242,272.00	0.00	0.00	296,089.80

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>					
	0033	65007	00	2104	1130	5770	01000	4262	2021					
	Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm													
07/29/2021	GL_BD_JRNL	0000468853	1		06/30/2021/Open \$0 Budget Strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	SAL0468852	48	May-Jun21	06/30/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	1,402.03	
Number of Transactions 2									Totals	-1,402.03	0.00	0.00	1,402.03	
Number of Transactions 2									Account	Totals 2000s	-1,402.03	0.00	0.00	1,402.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	65007	00	3202	1130	5770	01000	4262	2021					
	Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions													
07/29/2021	GL_BD_JRNL	0000468853	2		06/30/2021/Open \$0 Budget Strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	SAL0468852	49	May-Jun21	06/30/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	290.22	
Number of Transactions 2									Totals	-290.22	0.00	0.00	290.22	
	<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>					
	0033	65007	00	3302	1130	5770	01000	4262	2021					
	Resource 65007 - Special Ed A Account 3302 - OASDI Classified													
07/29/2021	GL_BD_JRNL	0000468853	3		06/30/2021/Open \$0 Budget Strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	SAL0468852	50	May-Jun21	06/30/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	107.25	
Number of Transactions 2									Totals	-107.25	0.00	0.00	107.25	
	<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>					
	0033	65007	00	3431	1130	5770	01000	4262	2021					
	Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd													
07/29/2021	GL_BD_JRNL	0000468853	4		06/30/2021/Open \$0 Budget Strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	SAL0468852	51	May-Jun21	06/30/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	12.00	
Number of Transactions 2									Totals	-12.00	0.00	0.00	12.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	65007	00	3451	1130	5770	01000	4262	2021							
Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd															
07/29/2021	GL_BD_JRNL	0000468853	5		06/30/2021/Open \$0 Budget Strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	SAL0468852	52	May-Jun21	06/30/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	53.40		
Number of Transactions 2										Totals	-53.40	0.00	0.00	0.00	53.40
0033	65007	00	3471	1130	5770	01000	4262	2021							
Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd															
07/29/2021	GL_BD_JRNL	0000468853	6		06/30/2021/Open \$0 Budget Strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	SAL0468852	53	May-Jun21	06/30/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	2,107.50		
Number of Transactions 2										Totals	-2,107.50	0.00	0.00	0.00	2,107.50
0033	65007	00	3502	1130	5770	01000	4262	2021							
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd															
07/29/2021	GL_BD_JRNL	0000468853	7		06/30/2021/Open \$0 Budget Strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	SAL0468852	54	May-Jun21	06/30/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	0.71		
Number of Transactions 2										Totals	-0.71	0.00	0.00	0.00	0.71
0033	65007	00	3602	1130	5770	01000	4262	2021							
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified															
07/29/2021	GL_BD_JRNL	0000468853	10		06/30/2021/Open \$0 Budget Strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	SAL0468852	57	May-Jun21	06/30/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	33.51		
Number of Transactions 2										Totals	-33.51	0.00	0.00	0.00	33.51
0033	65007	00	3702	1130	5770	01000	4262	2021							
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class															
07/29/2021	GL_BD_JRNL	0000468853	9		06/30/2021/Open \$0 Budget Strings/				0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	65007	00	3702	1130 5770 01000	4262	2021				
	Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class										
07/29/2021	GL_JOURNAL	SAL0468852	56	May-Jun21	06/30/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	4.50	
Number of Transactions 2						Totals	-4.50	0.00	0.00	4.50	
	<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>				
	0033	65007	00	3995	1130 5770 01000	4262	2021				
	Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clafd										
07/29/2021	GL_BD_JRNL	0000468853	8		06/30/2021/Open \$0 Budget Strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	SAL0468852	55	May-Jun21	06/30/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	3.31	
Number of Transactions 2						Totals	-3.31	0.00	0.00	3.31	
Number of Transactions 18						Account	Totals 3000s	-2,612.40	0.00	0.00	2,612.40
Number of Transactions 20						Resource	Totals 65007	-4,014.43	0.00	0.00	4,014.43
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	74200	00	1157	1000 1110 01000	0000	2021				
	Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly										
02/17/2021	GL_BD_JRNL	0000460252	51		02/17/2021/Transfer of appropriations for Resource		24,273.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1346	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	890.92	
04/08/2021	GL_JOURNAL	PAY0462267	29	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	463.23	
04/28/2021	GL_JOURNAL	PAY0463201	1348	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,379.88	
05/10/2021	GL_JOURNAL	PAY0463831	30	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	5,259.76	
05/27/2021	GL_JOURNAL	PAY0465118	1347	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,270.40	
06/09/2021	GL_JOURNAL	PAY0465725	134	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	7,946.40	
06/28/2021	GL_JOURNAL	PAY0466702	1349	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,184.08	
07/09/2021	GL_JOURNAL	PAY0467239	51	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	227.04	
07/30/2021	GL_BD_JRNL	0000468952	304		06/30/2021/Transfer of appropriations for Resource		1,349.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.29	25,622.00	0.00	25,621.71	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0033	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	3657		05/31/2021/To open zero dollar budget strings/				0.00		0.00		0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1343	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00		0.00	2,169.07
07/23/2021	GL_JOURNAL	SAL0468340	1015	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00		0.00	-2,169.07
07/23/2021	GL_JOURNAL	SAL0468377	1330	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00		0.00	2,169.07
07/30/2021	GL_BD_JRNL	0000468952	243		06/30/2021/Transfer of appropriations for Resource				2,170.00		0.00		0.00	0.00
Number of Transactions 5									Totals	0.93	2,170.00	0.00	0.00	2,169.07

Number of Transactions 15 Account Totals 1000s 1.22 27,792.00 0.00 0.00 27,790.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	74200	00	2151	1110	5770	01000	4262	2021						
Resource 74200 - P98 Learning Loss LCFF Account 2151 - Classroom PARAS Hrly														
07/02/2021	GL_BD_JRNL	0000466970	3656		05/31/2021/To open zero dollar budget strings/				0.00		0.00		0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1342	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00		0.00	2,345.10
07/23/2021	GL_JOURNAL	SAL0468340	1014	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00		0.00	-2,345.10
07/23/2021	GL_JOURNAL	SAL0468377	1331	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00		0.00	2,345.10
07/30/2021	GL_BD_JRNL	0000468952	229		06/30/2021/Transfer of appropriations for Resource				2,346.00		0.00		0.00	0.00
Number of Transactions 5									Totals	0.90	2,346.00	0.00	0.00	2,345.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	74200	00	2281	2490	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly														
07/02/2021	GL_BD_JRNL	0000466970	3655		05/31/2021/To open zero dollar budget strings/				0.00		0.00		0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1341	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00		0.00	73.05
07/23/2021	GL_JOURNAL	SAL0468340	1013	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00		0.00	-73.05
07/23/2021	GL_JOURNAL	SAL0468377	1332	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00		0.00	73.05
07/30/2021	GL_BD_JRNL	0000468952	835		06/30/2021/Transfer of appropriations for Resource				74.00		0.00		0.00	0.00
Number of Transactions 5									Totals	0.95	74.00	0.00	0.00	73.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	74200	00	2951	8300	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision															
07/02/2021	GL_BD_JRNL	0000466970	3654		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1340	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	966.05	
07/23/2021	GL_JOURNAL	SAL0468340	1012	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-966.05	
07/23/2021	GL_JOURNAL	SAL0468377	1333	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	966.05	
07/30/2021	GL_BD_JRNL	0000468952	372		06/30/2021/Transfer of appropriations for Resource					967.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.95	967.00	0.00	0.00	966.05	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	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	3653		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	1339	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	367.06	
07/23/2021	GL_JOURNAL	SAL0468340	1011	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-367.06	
07/23/2021	GL_JOURNAL	SAL0468377	1334	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	367.06	
07/30/2021	GL_BD_JRNL	0000468952	522		06/30/2021/Transfer of appropriations for Resource					368.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.94	368.00	0.00	0.00	367.06	
Number of Transactions 20									Account	Totals 2000s	3.74	3,755.00	0.00	0.00	3,751.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	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	52		02/17/2021/Transfer of appropriations for Resource					3,883.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6643	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	143.89	
04/08/2021	GL_JOURNAL	PAY0462267	1420	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	64.17	
04/28/2021	GL_JOURNAL	PAY0463201	7098	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	534.68	
05/10/2021	GL_JOURNAL	PAY0463831	2079	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	849.47	
05/27/2021	GL_JOURNAL	PAY0465118	7280	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	366.63	
06/09/2021	GL_JOURNAL	PAY0465725	2152	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	1,283.32	
06/28/2021	GL_JOURNAL	PAY0466702	7394	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	837.22	
07/09/2021	GL_JOURNAL	PAY0467239	2427	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	36.66	
07/30/2021	GL_BD_JRNL	0000468952	608		06/30/2021/Transfer of appropriations for Resource					234.00	0.00	0.00	0.00	0.00	

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



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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	74200	00	3101	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions											
Number of Transactions 10						Totals	0.96	4,117.00	0.00	0.00	4,116.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	74200	00	3202	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions											
04/08/2021	GL_BD_JRNL	0000462270	11	03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1952	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	6.49
04/28/2021	GL_JOURNAL	PAY0463201	10108	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	-6.49
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>			
0033	74200	00	3202	1110	5770	01000	4262	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions											
07/02/2021	GL_BD_JRNL	0000466970	3651	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1337	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	390.18
07/23/2021	GL_JOURNAL	SAL0468340	1009	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-390.18
07/23/2021	GL_JOURNAL	SAL0468377	1335	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	390.18
07/30/2021	GL_BD_JRNL	0000468952	510	06/30/2021/Transfer of appropriations for Resource			391.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.82	391.00	0.00	0.00	390.18
<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>			
0033	74200	00	3202	8300	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions											
07/02/2021	GL_BD_JRNL	0000466970	3652	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1338	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	27.26
07/23/2021	GL_JOURNAL	SAL0468340	1010	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-27.26
07/23/2021	GL_JOURNAL	SAL0468377	1336	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	27.26
07/30/2021	GL_BD_JRNL	0000468952	971	06/30/2021/Transfer of appropriations for Resource			28.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.74	28.00	0.00	0.00	27.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0033	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	53		02/17/2021/Transfer of appropriations for Resource		352.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11887	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12.93	
04/08/2021	GL_JOURNAL	PAY0462267	2216	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	10.80	
04/28/2021	GL_JOURNAL	PAY0463201	12622	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	53.41	
05/10/2021	GL_JOURNAL	PAY0463831	3308	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	76.27	
05/27/2021	GL_JOURNAL	PAY0465118	12799	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	33.01	
06/09/2021	GL_JOURNAL	PAY0465725	3415	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	115.20	
06/28/2021	GL_JOURNAL	PAY0466702	12931	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	75.32	
07/02/2021	GL_BD_JRNL	0000466970	3650		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1336	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	165.93	
07/09/2021	GL_JOURNAL	PAY0467239	4167	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	3.29	
07/23/2021	GL_JOURNAL	SAL0468340	1008	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-165.93	
07/23/2021	GL_JOURNAL	SAL0468377	1337	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	165.93	
07/30/2021	GL_BD_JRNL	0000468952	641		06/30/2021/Transfer of appropriations for Resource		195.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.84	547.00	0.00	0.00	546.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	74200	00	3302	1110	5770	01000	4262	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified											
07/02/2021	GL_BD_JRNL	0000466970	3647				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1333	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	179.41	
07/23/2021	GL_JOURNAL	SAL0468340	1005	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-179.41	
07/23/2021	GL_JOURNAL	SAL0468377	1338	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	179.41	
07/30/2021	GL_BD_JRNL	0000468952	657		06/30/2021/Transfer of appropriations for Resource		180.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.59	180.00	0.00	0.00	179.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	74200	00	3302	2490	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified										
07/02/2021	GL_BD_JRNL	0000466970	3649				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1335	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	5.59
07/23/2021	GL_JOURNAL	SAL0468340	1007	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-5.59
07/23/2021	GL_JOURNAL	SAL0468377	1340	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	5.59

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

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		
0033	74200	00	3302	2490	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified											
07/30/2021	GL_BD_JRNL	0000468952	1104		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.41	6.00	0.00	0.00	5.59
0033	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	3648		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1334	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	107.76	
07/23/2021	GL_JOURNAL	SAL0468340	1006	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-107.76	
07/23/2021	GL_JOURNAL	SAL0468377	1339	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	107.76	
07/30/2021	GL_BD_JRNL	0000468952	762		06/30/2021/Transfer of appropriations for Resource		108.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.24	108.00	0.00	0.00	107.76
0033	74200	00	3431	8300	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3431 - Vision Service Plan/Clfsd											
07/02/2021	GL_BD_JRNL	0000466970	3646		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1332	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.43	
07/23/2021	GL_JOURNAL	SAL0468340	1004	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-0.43	
07/23/2021	GL_JOURNAL	SAL0468377	1341	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.43	
07/30/2021	GL_BD_JRNL	0000468952	1310		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.57	1.00	0.00	0.00	0.43
0033	74200	00	3451	8300	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3451 - Dental Ins/Clfsd											
07/02/2021	GL_BD_JRNL	0000466970	3645		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1331	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	4.11	
07/23/2021	GL_JOURNAL	SAL0468340	1003	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-4.11	
07/23/2021	GL_JOURNAL	SAL0468377	1342	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	4.11	
07/30/2021	GL_BD_JRNL	0000468952	1128		06/30/2021/Transfer of appropriations for Resource		5.00	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
0033	74200	00	3451	8300	0000	01000	0000	2021	
Resource 74200 - P98 Learning Loss LCFF Account 3451 - Dental Ins/Clfsd									

Number of Transactions 5 Totals 0.89 5.00 0.00 0.00 4.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	74200	00	3471	8300	0000	01000	0000	2021	
Resource 74200 - P98 Learning Loss LCFF Account 3471 - Medical Ins/Clfsd									

07/02/2021	GL_BD_JRNL	0000466970	3644	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1330	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	70.99
07/23/2021	GL_JOURNAL	SAL0468340	1002	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-70.99
07/23/2021	GL_JOURNAL	SAL0468377	1343	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	70.99
07/30/2021	GL_BD_JRNL	0000468952	844	06/30/2021/Transfer of appropriations for Resource				71.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.01 71.00 0.00 0.00 70.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	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	54	02/17/2021/Transfer of appropriations for Resource				13.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30412	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.45
04/08/2021	GL_JOURNAL	PAY0462267	3519	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.23
04/28/2021	GL_JOURNAL	PAY0463201	31577	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.71
05/10/2021	GL_JOURNAL	PAY0463831	5194	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2.63
05/27/2021	GL_JOURNAL	PAY0465118	31702	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.17
06/09/2021	GL_JOURNAL	PAY0465725	5333	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	3.94
06/28/2021	GL_JOURNAL	PAY0466702	31847	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.59
07/02/2021	GL_BD_JRNL	0000466970	3643	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1329	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1.09
07/09/2021	GL_JOURNAL	PAY0467239	6294	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.11
07/23/2021	GL_JOURNAL	SAL0468340	1001	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-1.09
07/23/2021	GL_JOURNAL	SAL0468377	1344	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1.09
07/30/2021	GL_BD_JRNL	0000468952	1234	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.08 14.00 0.00 0.00 13.92

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	
0033	74200	00	3502		1110 5770 01000 4262			2021						
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	3640		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	1326	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	1.16	
07/23/2021	GL_JOURNAL	SAL0468340	998	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-1.16	
07/23/2021	GL_JOURNAL	SAL0468377	1345	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	1.16	
07/30/2021	GL_BD_JRNL	0000468952	1211		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.84	2.00	0.00	0.00	1.16
0033	74200	00	3502		2490 0000 01000 0000			2021						
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	3642		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	1328	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	0.04	
07/23/2021	GL_JOURNAL	SAL0468340	1000	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-0.04	
07/23/2021	GL_JOURNAL	SAL0468377	1347	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	0.04	
07/30/2021	GL_BD_JRNL	0000468952	1400		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.96	1.00	0.00	0.00	0.04
0033	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	3641		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	1327	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	0.68	
07/23/2021	GL_JOURNAL	SAL0468340	999	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-0.68	
07/23/2021	GL_JOURNAL	SAL0468377	1346	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	0.68	
07/30/2021	GL_BD_JRNL	0000468952	1259		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.32	1.00	0.00	0.00	0.68
0033	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	55		02/17/2021/Transfer of appropriations for Resource				581.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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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		
0033	74200	00	3601	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif											
04/08/2021	GL_JOURNAL	PWC0462277	203	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	11.07		
04/08/2021	GL_JOURNAL	PWC0462277	204	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	21.29		
05/10/2021	GL_JOURNAL	PWC0463879	1135	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	80.78		
05/10/2021	GL_JOURNAL	PWC0463879	1136	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	125.71		
06/09/2021	GL_JOURNAL	PWC0465732	16456	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	54.26		
06/09/2021	GL_JOURNAL	PWC0465732	16457	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	189.92		
07/09/2021	GL_JOURNAL	PWC0467256	255	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	5.43		
07/09/2021	GL_JOURNAL	PWC0467256	256	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	123.90		
07/30/2021	GL_BD_JRNL	0000468952	954		06/30/2021/Transfer of appropriations for Resource	32.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	0.64	613.00	0.00	612.36	
Number of Transactions 106						Account	Totals 3000s	8.91	6,085.00	0.00	6,076.09
Number of Transactions 141						Resource	Totals 74200	13.87	37,632.00	0.00	37,618.13
0033	78700	00	2104	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm											
09/15/2020	GL_BD_JRNL	0000453758	2		08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	2958	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,050.34		
10/05/2020	GL_JOURNAL	SAL0454437	4640	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-342.43		
10/28/2020	GL_JOURNAL	PAY0455384	3113	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,896.43		
11/24/2020	GL_JOURNAL	PAY0457158	3093	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,896.43		
12/28/2020	GL_JOURNAL	PAY0458309	3134	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,495.39		
01/28/2021	GL_JOURNAL	PAY0459296	3159	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,896.43		
02/11/2021	GL_JOURNAL	0000460105	113	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	-11,996.16		
02/25/2021	GL_JOURNAL	PAY0460755	3205	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,896.43		
03/30/2021	GL_JOURNAL	PAY0461897	3382	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,896.43		
04/28/2021	GL_JOURNAL	PAY0463201	3616	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,896.43		
05/27/2021	GL_JOURNAL	PAY0465118	3782	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,762.75		
06/10/2021	GL_JOURNAL	0000465839	11	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	-14,348.47		
06/28/2021	GL_JOURNAL	PAY0466702	3840	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,470.50		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0033	78700	00	2104	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm									

Number of Transactions 14 Totals -1,470.50 0.00 0.00 0.00 1,470.50

Number of Transactions 14 Account Totals 2000s -1,470.50 0.00 0.00 0.00 1,470.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	78700	00	3202	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions									

09/15/2020	GL_BD_JRNL	0000453758	3						08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8477	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	767.54
10/28/2020	GL_JOURNAL	PAY0455384	8758	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	599.56
11/24/2020	GL_JOURNAL	PAY0457158	8624	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	599.56
12/28/2020	GL_JOURNAL	PAY0458309	8871	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	516.55
01/28/2021	GL_JOURNAL	PAY0459296	8881	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	599.56
02/11/2021	GL_JOURNAL	0000460105	114	No Jrnl Ref					12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	-2,483.21
02/25/2021	GL_JOURNAL	PAY0460755	8938	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	599.56
03/30/2021	GL_JOURNAL	PAY0461897	9455	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	599.56
04/28/2021	GL_JOURNAL	PAY0463201	10111	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	599.56
05/27/2021	GL_JOURNAL	PAY0465118	10309	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	571.89
06/10/2021	GL_JOURNAL	0000465839	12	No Jrnl Ref					05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	-2,970.13
06/28/2021	GL_JOURNAL	PAY0466702	10404	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	304.39

Number of Transactions 13 Totals -304.39 0.00 0.00 0.00 304.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	78700	00	3302	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified									

09/15/2020	GL_BD_JRNL	0000453758	4						08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13337	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	309.85
10/05/2020	GL_JOURNAL	SAL0454437	5038	328<VacPay					09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-26.20
10/28/2020	GL_JOURNAL	PAY0455384	13714	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	221.57
11/24/2020	GL_JOURNAL	PAY0457158	13493	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	221.58
12/28/2020	GL_JOURNAL	PAY0458309	13802	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	190.90
01/28/2021	GL_JOURNAL	PAY0459296	13818	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	221.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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>				
0033	78700	00	3302	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified												
02/11/2021	GL_JOURNAL	0000460105	115	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-917.70		
02/25/2021	GL_JOURNAL	PAY0460755	13913	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	221.58		
03/30/2021	GL_JOURNAL	PAY0461897	14690	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	221.57		
04/28/2021	GL_JOURNAL	PAY0463201	15619	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	221.57		
05/27/2021	GL_JOURNAL	PAY0465118	15832	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	211.36		
06/10/2021	GL_JOURNAL	0000465839	13	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-1,097.66		
06/28/2021	GL_JOURNAL	PAY0466702	15973	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	112.50		
Number of Transactions 14							Totals	-112.50	0.00	0.00	0.00	112.50

<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>				
0033	78700	00	3431	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd												
09/15/2020	GL_BD_JRNL	0000453758	5		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	17989	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	18470	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	18296	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	18672	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	18672	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.60		
02/11/2021	GL_JOURNAL	0000460105	116	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-38.40		
02/25/2021	GL_JOURNAL	PAY0460755	18736	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	19671	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	20776	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	20953	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	9.60		
06/10/2021	GL_JOURNAL	0000465839	14	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-48.00		
06/28/2021	GL_JOURNAL	PAY0466702	21104	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9.60		
Number of Transactions 13							Totals	-9.60	0.00	0.00	0.00	9.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	78700	00	3451	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd										
09/15/2020	GL_BD_JRNL	0000453758	6		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22099	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	22662	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL 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

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

Page No. 281  
Run Date 08/01/2021  
Run Time 20:01:49

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	78700	00	3451	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	22623	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	23015	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	22996	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/11/2021	GL_JOURNAL	0000460105	117	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00	0.00	0.00	0.00	-364.80	
02/25/2021	GL_JOURNAL	PAY0460755	23029	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	23973	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	25099	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	25260	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
06/10/2021	GL_JOURNAL	0000465839	15	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea			0.00	0.00	0.00	0.00	-456.00	
06/28/2021	GL_JOURNAL	PAY0466702	25405	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 13									Totals	-91.20	0.00	0.00	0.00	91.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	78700	00	3471	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd														
09/15/2020	GL_BD_JRNL	0000453758	7		08/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26195	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	26838	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	26933	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	27341	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	27303	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	806.40	
02/11/2021	GL_JOURNAL	0000460105	118	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00	0.00	0.00	0.00	-3,033.60	
02/25/2021	GL_JOURNAL	PAY0460755	27307	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	28260	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	29407	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	29552	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	806.40	
06/10/2021	GL_JOURNAL	0000465839	16	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea			0.00	0.00	0.00	0.00	-4,032.00	
06/28/2021	GL_JOURNAL	PAY0466702	29691	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	806.40	
Number of Transactions 13									Totals	-806.40	0.00	0.00	0.00	806.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	78700	00	3502	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0033	78700	00	3502	1110	5750 01000 4216	2021				
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd										
09/15/2020	GL_BD_JRNL	0000453758	8		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30793	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.03	
10/05/2020	GL_JOURNAL	SAL0454437	5238	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-0.17	
10/28/2020	GL_JOURNAL	PAY0455384	31527	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.45	
11/24/2020	GL_JOURNAL	PAY0457158	31609	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.44	
12/28/2020	GL_JOURNAL	PAY0458309	32068	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.25	
01/28/2021	GL_JOURNAL	PAY0459296	32042	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.45	
02/11/2021	GL_JOURNAL	0000460105	119	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-6.00	
02/25/2021	GL_JOURNAL	PAY0460755	32076	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.45	
03/30/2021	GL_JOURNAL	PAY0461897	33219	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.44	
04/28/2021	GL_JOURNAL	PAY0463201	34582	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.45	
05/27/2021	GL_JOURNAL	PAY0465118	34741	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.39	
06/10/2021	GL_JOURNAL	0000465839	17	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-7.18	
06/28/2021	GL_JOURNAL	PAY0466702	34895	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.74	
Number of Transactions 14						Totals	-0.74	0.00	0.00	0.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	78700	00	3602	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified									
09/15/2020	GL_BD_JRNL	0000453758	9		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5434	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-8.18
10/14/2020	GL_JOURNAL	PWC0454849	610	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	96.80
11/09/2020	GL_JOURNAL	PWC0456114	8096	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	69.22
12/08/2020	GL_JOURNAL	PWC0457747	5467	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	69.22
01/07/2021	GL_JOURNAL	PWC0458525	4128	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	59.64
02/09/2021	GL_JOURNAL	PWC0459847	11045	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	69.22
02/11/2021	GL_JOURNAL	0000460105	120	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-286.70
03/08/2021	GL_JOURNAL	PWC0461158	3752	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	69.22
04/08/2021	GL_JOURNAL	PWC0462277	3982	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	69.22
05/10/2021	GL_JOURNAL	PWC0463879	7286	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	69.22
06/09/2021	GL_JOURNAL	PWC0465732	2204	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	66.03
06/10/2021	GL_JOURNAL	0000465839	18	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-342.91
07/09/2021	GL_JOURNAL	PWC0467256	4639	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	35.14

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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	78700	00	3602	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified														
Number of Transactions 14									Totals	-35.14	0.00	0.00	0.00	35.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	78700	00	3702	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class														
09/15/2020	GL_BD_JRNL	0000453758	10						0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4840	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	-1.10	
10/14/2020	GL_JOURNAL	PRM0454848	2394	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	13.00	
11/09/2020	GL_JOURNAL	PRM0456110	2834	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	9.30	
12/08/2020	GL_JOURNAL	PRM0457744	2979	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.30	
01/07/2021	GL_JOURNAL	PRM0458524	9465	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	8.01	
02/09/2021	GL_JOURNAL	PRM0459845	2599	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	9.30	
02/11/2021	GL_JOURNAL	0000460105	121	No Jrnl Ref				12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	0.00	-38.51	
03/08/2021	GL_JOURNAL	PRM0461157	10685	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	9.30	
04/08/2021	GL_JOURNAL	PRM0462276	2552	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	9.30	
05/10/2021	GL_JOURNAL	PRM0463874	2555	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	9.30	
06/09/2021	GL_JOURNAL	PRM0465731	4076	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	8.87	
06/10/2021	GL_JOURNAL	0000465839	19	No Jrnl Ref				05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	0.00	-46.07	
07/09/2021	GL_JOURNAL	PRM0467255	1123	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.72	
Number of Transactions 14									Totals	-4.72	0.00	0.00	0.00	4.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	78700	00	3995	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd														
09/15/2020	GL_BD_JRNL	0000453758	11					08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35477	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3.55	
10/28/2020	GL_JOURNAL	PAY0455384	36320	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3.55	
11/24/2020	GL_JOURNAL	PAY0457158	36449	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3.55	
12/28/2020	GL_JOURNAL	PAY0458309	36981	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3.55	
01/28/2021	GL_JOURNAL	PAY0459296	36945	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	4.09	
02/11/2021	GL_JOURNAL	0000460105	122	No Jrnl Ref				12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	0.00	-14.20	
02/25/2021	GL_JOURNAL	PAY0460755	36951	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	4.09	
03/30/2021	GL_JOURNAL	PAY0461897	38250	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	4.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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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>						
	0033	78700	00	3995	1110	5750	01000	4216	2021						
	Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clbfd														
04/28/2021	GL_JOURNAL	PAY0463201	39802	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	4.09		
05/27/2021	GL_JOURNAL	PAY0465118	39914	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	4.09		
06/10/2021	GL_JOURNAL	0000465839	20	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	-20.45		
06/28/2021	GL_JOURNAL	PAY0466702	40076	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	4.09		
Number of Transactions 13									Totals	-4.09	0.00	0.00	0.00	4.09	
Number of Transactions 121									Account	Totals 3000s	-1,368.78	0.00	0.00	0.00	1,368.78
Number of Transactions 135									Resource	Totals 78700	-2,839.28	0.00	0.00	0.00	2,839.28
	<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>						
	0033	78701	00	1260	3110	0000	01000	0000	2021						
	Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly														
09/10/2020	GL_BD_JRNL	0000453510	35		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	151	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	454.08		
01/07/2021	GL_JOURNAL	SAL0458541	2	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-454.08		
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>						
	0033	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	715		07/17/2020/Transfer of appropriations to various s				7,079.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	2516	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	4,330.40		
01/07/2021	GL_JOURNAL	SAL0458541	81	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-4,330.40		
01/07/2021	GL_BD_JRNL	0000458545	146		12/30/2020/Transfer of appropriations to reverse 2				-7,079.00	0.00	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>						
	0033	78701	00	1957	2130	0000	01000	0000	2021						
	Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly														
<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>			
0033	78701	00	1957	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchrr Hrly											
07/17/2020	GL_BD_JRNL	0000450551	720		07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	288	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	5,257.87
09/28/2020	GL_JOURNAL	PAY0454195	2492	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,078.44
10/14/2020	GL_JOURNAL	PAY0454821	388	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	227.04
01/07/2021	GL_JOURNAL	SAL0458541	251	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-6,563.35
01/07/2021	GL_BD_JRNL	0000458545	147		12/30/2020/Transfer of appropriations to reverse 2			-305.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 13						Account	Totals 1000s	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>			
0033	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	724		07/17/2020/Transfer of appropriations to various s			6,679.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5418	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,942.48
01/07/2021	GL_JOURNAL	SAL0458541	425	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,942.48
01/07/2021	GL_BD_JRNL	0000458545	148		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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	78701	00	2955	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly											
09/28/2020	GL_JOURNAL	PAY0454195	5790	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	957.62
09/29/2020	GL_BD_JRNL	0000454224	39		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	39		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	585	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-957.62
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 8						Account	Totals 2000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0033	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	716		07/17/2020/Transfer of appropriations to various s				1,143.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6159	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	699.36
01/07/2021	GL_JOURNAL	SAL0458541	687	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-699.36
01/07/2021	GL_BD_JRNL	0000458545	149		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	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	721		07/17/2020/Transfer of appropriations to various s				49.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	862	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	849.15
09/28/2020	GL_JOURNAL	PAY0454195	5953	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	174.17
10/14/2020	GL_JOURNAL	PAY0454821	1031	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	36.66
01/07/2021	GL_JOURNAL	SAL0458541	688	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-1,059.98
01/07/2021	GL_BD_JRNL	0000458545	150		12/30/2020/Transfer of appropriations to reverse 2				-49.00		0.00	0.00	0.00
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>					
0033	78701	00	3101	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions													
09/10/2020	GL_BD_JRNL	0000453510	36		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	863	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	73.33
01/07/2021	GL_JOURNAL	SAL0458541	689	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-73.33
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>					
0033	78701	00	3202	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions													
09/28/2020	GL_JOURNAL	PAY0454195	8469	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	198.22
09/29/2020	GL_BD_JRNL	0000454224	40		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	40		08/30/2020/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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	78701	00	3202	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
01/07/2021	GL_JOURNAL	SAL0458541	1104	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-198.22
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>		
0033	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	725		07/17/2020/Transfer of appropriations to various s		1,383.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8471	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	402.10
01/07/2021	GL_JOURNAL	SAL0458541	1105	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-402.10
01/07/2021	GL_BD_JRNL	0000458545	151		12/30/2020/Transfer of appropriations to reverse 2		-1,383.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	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	717		07/17/2020/Transfer of appropriations to various s		103.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11167	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	60.26
01/07/2021	GL_JOURNAL	SAL0458541	1362	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-60.26
01/07/2021	GL_BD_JRNL	0000458545	152		12/30/2020/Transfer of appropriations to reverse 2		-103.00	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>		
0033	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	722		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1525	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	76.25
09/28/2020	GL_JOURNAL	PAY0454195	10902	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15.57
10/14/2020	GL_JOURNAL	PAY0454821	1651	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	3.30
01/07/2021	GL_JOURNAL	SAL0458541	1363	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-95.12
01/07/2021	GL_BD_JRNL	0000458545	153		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	78701	00	3301	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										

Number of Transactions 6  
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	78701	00	3301	3110	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated								

09/10/2020	GL_BD_JRNL	0000453510	37	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1526	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	6.59
01/07/2021	GL_JOURNAL	SAL0458541	1364	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-6.59

Number of Transactions 3  
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	78701	00	3302	2150	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified								

09/28/2020	GL_JOURNAL	PAY0454195	13327	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	73.26
09/29/2020	GL_BD_JRNL	0000454224	41	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	41	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1764	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-73.26

Number of Transactions 4  
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	726	07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13329	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	148.63
01/07/2021	GL_JOURNAL	SAL0458541	1765	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-148.63
01/07/2021	GL_BD_JRNL	0000458545	154	12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00	0.00	

Number of Transactions 4  
Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0033	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	718									
07/17/2020	GL_JOURNAL	PAY0455384	28972	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll					
01/07/2021	GL_JOURNAL	SAL0458541	2039	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in					
01/07/2021	GL_BD_JRNL	0000458545	155		12/30/2020/Transfer	of appropriations	to reverse 2					
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>				
0033	78701	00	3501	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
09/10/2020	GL_BD_JRNL	0000453510	38		08/31/2020/Open	zero dollar	strings/					
09/10/2020	GL_JOURNAL	PAY0453507	2341	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll					
09/28/2020	GL_JOURNAL	PAY0454195	28348	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll					
10/14/2020	GL_JOURNAL	PAY0454821	2622	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll					
01/07/2021	GL_JOURNAL	SAL0458541	2040	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in					
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	78701	00	3501	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
09/10/2020	GL_BD_JRNL	0000453510	39		08/31/2020/Open	zero dollar	strings/					
09/10/2020	GL_JOURNAL	PAY0453507	2342	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll					
01/07/2021	GL_JOURNAL	SAL0458541	2041	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in					
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>				
0033	78701	00	3502	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	30783	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll					
09/29/2020	GL_BD_JRNL	0000454224	42		09/30/2020/Open	zero dollar	strings/					
09/29/2020	GL_BD_JRNL	0000454225	42		08/30/2020/Open	zero dollar	strings/					
01/07/2021	GL_JOURNAL	SAL0458541	2443	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>	
0033	78701	00	3502	2150	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>	
0033	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	727	07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30785	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.98
01/07/2021	GL_JOURNAL	SAL0458541	2444	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.98
01/07/2021	GL_BD_JRNL	0000458545	156	12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0033	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	719	07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13407	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	103.50
01/07/2021	GL_JOURNAL	SAL0458541	2703	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-103.50
01/07/2021	GL_BD_JRNL	0000458545	157	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>	
0033	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	723	07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10364	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	125.66
10/14/2020	GL_JOURNAL	PWC0454849	12512	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	5.43
10/14/2020	GL_JOURNAL	PWC0454849	12513	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	25.77
01/07/2021	GL_JOURNAL	SAL0458541	2704	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-156.86
01/07/2021	GL_BD_JRNL	0000458545	158	12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0033	78701	00	3601	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif														
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	78701	00	3601	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif														
09/10/2020	GL_BD_JRNL	0000453521	11						0.00	0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10365	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00		0.00	10.85	
01/07/2021	GL_JOURNAL	SAL0458541	2705	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	-10.85	
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>						
0033	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	16		09/30/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	611	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		0.00	22.89	
01/07/2021	GL_JOURNAL	SAL0458541	3107	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	-22.89	
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>						
0033	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	728		07/17/2020/Transfer of appropriations to various s				160.00	0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	612	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		0.00	46.43	
01/07/2021	GL_JOURNAL	SAL0458541	3108	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	-46.43	
01/07/2021	GL_BD_JRNL	0000458545	159		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 82									Account	Totals 3000s	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		
0033	81507	00	3202	8100	0000 01000 7004	2021					
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions											
08/10/2020	GL_JOURNAL	PAY0452397	561	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	11.30	
08/27/2020	GL_JOURNAL	PAY0453104	7359	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,457.27	
09/28/2020	GL_JOURNAL	PAY0454195	8474	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,457.27	
10/28/2020	GL_JOURNAL	PAY0455384	8754	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,427.55	
11/24/2020	GL_JOURNAL	PAY0457158	8621	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,457.27	
11/30/2020	GL_JOURNAL	PAY0457389	352	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	145.79	
12/28/2020	GL_JOURNAL	PAY0458309	8868	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,442.41	
01/28/2021	GL_JOURNAL	PAY0459296	8878	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,418.25	
02/25/2021	GL_JOURNAL	PAY0460755	8935	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,336.68	
03/30/2021	GL_JOURNAL	PAY0461897	9451	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,470.47	
04/28/2021	GL_JOURNAL	PAY0463201	10107	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,455.61	
05/27/2021	GL_JOURNAL	PAY0465118	10306	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,411.01	
06/28/2021	GL_JOURNAL	PAY0466702	10400	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,455.61	
Number of Transactions 15						Totals	2,842.24	20,246.00	0.00	0.00	17,403.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	81507	00	3302	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2133					07/01/2020/Load 2020-21 Board-Approved Original Bu	6,823.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8208	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	538.56
08/03/2020	GL_JOURNAL	PAY0451987	1015	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	0.00	16.06
08/10/2020	GL_JOURNAL	PAY0452397	912	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.00	0.00	4.38
08/27/2020	GL_JOURNAL	PAY0453104	11785	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	538.56
09/28/2020	GL_JOURNAL	PAY0454195	13332	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	539.31
10/28/2020	GL_JOURNAL	PAY0455384	13708	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	529.82
11/24/2020	GL_JOURNAL	PAY0457158	13488	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	539.32
11/30/2020	GL_JOURNAL	PAY0457389	673	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.00	0.00	53.88
12/28/2020	GL_JOURNAL	PAY0458309	13797	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	530.70
01/28/2021	GL_JOURNAL	PAY0459296	13813	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	524.88
02/25/2021	GL_JOURNAL	PAY0460755	13908	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	494.75
03/30/2021	GL_JOURNAL	PAY0461897	14684	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	505.87
04/28/2021	GL_JOURNAL	PAY0463201	15612	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	404.52
05/27/2021	GL_JOURNAL	PAY0465118	15826	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	388.05
06/28/2021	GL_JOURNAL	PAY0466702	15967	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	404.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	81507	00	3302	8100	0000	01000	7004	2021		
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified										

Number of Transactions 16 Totals 809.80 6,823.00 0.00 0.00 6,013.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	81507	00	3431	8100	0000	01000	7004	2021
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2134	07/01/2020/Load 2020-21 Board-Approved Original Bu				232.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17986	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	19.01
10/28/2020	GL_JOURNAL	PAY0455384	18467	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	19.01
11/24/2020	GL_JOURNAL	PAY0457158	18295	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	19.01
12/28/2020	GL_JOURNAL	PAY0458309	18671	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	19.01
01/28/2021	GL_JOURNAL	PAY0459296	18669	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.01
02/25/2021	GL_JOURNAL	PAY0460755	18733	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	19.01
03/30/2021	GL_JOURNAL	PAY0461897	19668	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.01
04/28/2021	GL_JOURNAL	PAY0463201	20773	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	19.01
05/27/2021	GL_JOURNAL	PAY0465118	20950	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	19.01
06/28/2021	GL_JOURNAL	PAY0466702	21100	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	19.01

Number of Transactions 11 Totals 41.90 232.00 0.00 0.00 190.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	81507	00	3451	8100	0000	01000	7004	2021
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2135	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,095.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22096	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	180.58
10/28/2020	GL_JOURNAL	PAY0455384	22659	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	180.58
11/24/2020	GL_JOURNAL	PAY0457158	22622	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	180.58
12/28/2020	GL_JOURNAL	PAY0458309	23014	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	180.58
01/28/2021	GL_JOURNAL	PAY0459296	22993	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	180.58
02/25/2021	GL_JOURNAL	PAY0460755	23026	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	180.58
03/30/2021	GL_JOURNAL	PAY0461897	23970	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	180.58
04/28/2021	GL_JOURNAL	PAY0463201	25096	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	180.58
05/27/2021	GL_JOURNAL	PAY0465118	25257	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	180.58
06/28/2021	GL_JOURNAL	PAY0466702	25401	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	180.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	81507	00	3451	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	289.20	2,095.00	0.00	0.00	1,805.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	81507	00	3471	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2136	07/01/2020/Load 2020-21 Board-Approved Original Bu				42,803.00		0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26192	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		3,095.71		
10/28/2020	GL_JOURNAL	PAY0455384	26835	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		3,095.71		
11/24/2020	GL_JOURNAL	PAY0457158	26932	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		3,095.71		
12/28/2020	GL_JOURNAL	PAY0458309	27340	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		3,095.71		
01/28/2021	GL_JOURNAL	PAY0459296	27300	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		3,253.50		
02/25/2021	GL_JOURNAL	PAY0460755	27304	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		3,253.50		
03/30/2021	GL_JOURNAL	PAY0461897	28257	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		3,253.50		
04/28/2021	GL_JOURNAL	PAY0463201	29404	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		3,253.50		
05/27/2021	GL_JOURNAL	PAY0465118	29549	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		3,253.50		
06/28/2021	GL_JOURNAL	PAY0466702	29687	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		3,253.50		
Number of Transactions 11									Totals	10,899.16	42,803.00	0.00	0.00	31,903.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	81507	00	3502	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2137	07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00		0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11214	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00		3.53		
08/03/2020	GL_JOURNAL	PAY0451987	1921	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00		0.10		
08/10/2020	GL_JOURNAL	PAY0452397	1304	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00		0.03		
08/27/2020	GL_JOURNAL	PAY0453104	16428	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00		3.52		
09/28/2020	GL_JOURNAL	PAY0454195	30788	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		3.52		
10/28/2020	GL_JOURNAL	PAY0455384	31521	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		3.44		
11/24/2020	GL_JOURNAL	PAY0457158	31604	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		3.52		
11/30/2020	GL_JOURNAL	PAY0457389	996	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00		0.35		
12/28/2020	GL_JOURNAL	PAY0458309	32063	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		3.46		
01/28/2021	GL_JOURNAL	PAY0459296	32037	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		3.42		
02/25/2021	GL_JOURNAL	PAY0460755	32071	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		3.23		
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				
0033	81507	00	3502	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
03/30/2021	GL_JOURNAL	PAY0461897	33213	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.31		
04/28/2021	GL_JOURNAL	PAY0463201	34575	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2.64		
05/27/2021	GL_JOURNAL	PAY0465118	34735	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2.53		
06/28/2021	GL_JOURNAL	PAY0466702	34889	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.63		
Number of Transactions 16									Totals	5.77	45.00	0.00	0.00	39.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	81507	00	3602	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2138							2,132.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6341	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	1.37		
08/11/2020	GL_JOURNAL	PWC0452443	6342	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	5.02		
08/11/2020	GL_JOURNAL	PWC0452443	6343	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	168.26		
09/10/2020	GL_JOURNAL	PWC0453518	2152	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	168.26		
10/14/2020	GL_JOURNAL	PWC0454849	613	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	168.26		
11/09/2020	GL_JOURNAL	PWC0456114	8097	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	164.82		
12/08/2020	GL_JOURNAL	PWC0457747	5469	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	168.26		
12/08/2020	GL_JOURNAL	PWC0457747	5468	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	16.83		
01/07/2021	GL_JOURNAL	PWC0458525	4129	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	165.57		
02/09/2021	GL_JOURNAL	PWC0459847	11046	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	163.75		
03/08/2021	GL_JOURNAL	PWC0461158	3753	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	154.33		
04/08/2021	GL_JOURNAL	PWC0462277	3983	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	169.78		
05/10/2021	GL_JOURNAL	PWC0463879	7287	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	168.06		
06/09/2021	GL_JOURNAL	PWC0465732	2205	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	162.91		
07/09/2021	GL_JOURNAL	PWC0467256	4640	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	168.06		
Number of Transactions 16									Totals	118.46	2,132.00	0.00	0.00	2,013.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	81507	00	3702	8100	0000	01000	7004	2021					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	2139							114.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	520	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00	0.00	0.00	0.07	
08/11/2020	GL_JOURNAL	RPM0452442	521	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00	0.00	0.00	0.27	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	81507	00	3702	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	RPM0452442	522	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	9.01			
08/11/2020	GL_JOURNAL	RPM0452476	4272	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ	0.00	0.00	-0.07			
08/11/2020	GL_JOURNAL	RPM0452476	4273	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ	0.00	0.00	-0.27			
08/11/2020	GL_JOURNAL	RPM0452476	4274	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ	0.00	0.00	-9.01			
08/11/2020	GL_JOURNAL	PRM0452481	1840	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.07			
08/11/2020	GL_JOURNAL	PRM0452481	1841	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.27			
08/11/2020	GL_JOURNAL	PRM0452481	1842	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	9.01			
09/10/2020	GL_JOURNAL	PRM0453517	2446	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August	0.00	0.00	9.01			
10/14/2020	GL_JOURNAL	PRM0454848	2395	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb	0.00	0.00	9.01			
11/09/2020	GL_JOURNAL	PRM0456110	2835	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October	0.00	0.00	8.83			
12/08/2020	GL_JOURNAL	PRM0457744	2981	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.90			
12/08/2020	GL_JOURNAL	PRM0457744	2980	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	9.01			
01/07/2021	GL_JOURNAL	PRM0458524	9466	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	8.87			
02/09/2021	GL_JOURNAL	PRM0459845	2600	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	8.77			
03/08/2021	GL_JOURNAL	PRM0461157	10686	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar	0.00	0.00	8.27			
04/08/2021	GL_JOURNAL	PRM0462276	2553	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2	0.00	0.00	9.09			
05/10/2021	GL_JOURNAL	PRM0463874	2556	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2	0.00	0.00	9.00			
06/09/2021	GL_JOURNAL	PRM0465731	4077	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202	0.00	0.00	8.73			
07/09/2021	GL_JOURNAL	PRM0467255	1124	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	9.00			
Number of Transactions 22							Totals	6.16	114.00	0.00	0.00	107.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	81507	00	3995	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2140				07/01/2020/Load 2020-21 Board-Approved Original Bu	142.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35474	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10.98
10/28/2020	GL_JOURNAL	PAY0455384	36319	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	10.98
11/24/2020	GL_JOURNAL	PAY0457158	36448	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10.98
12/28/2020	GL_JOURNAL	PAY0458309	36980	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10.98
01/28/2021	GL_JOURNAL	PAY0459296	36942	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	12.66
02/25/2021	GL_JOURNAL	PAY0460755	36948	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	12.78
03/30/2021	GL_JOURNAL	PAY0461897	38247	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12.78
04/28/2021	GL_JOURNAL	PAY0463201	39799	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	12.78
05/27/2021	GL_JOURNAL	PAY0465118	39911	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	12.78
06/28/2021	GL_JOURNAL	PAY0466702	40073	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	12.78

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

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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						
0033	81507	00	3995	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd														
Number of Transactions 11							Totals	21.52	142.00	0.00	0.00	120.48		
Number of Transactions 129							Account	Totals 3000s	15,034.21	74,632.00	0.00	0.00	59,597.79	
Number of Transactions 147							Resource	Totals 81507	19,974.33	163,820.00	0.00	0.00	143,845.67	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
07/07/2020	PO_RAEXP	RCV517811	1	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	-55.72		
07/07/2020	PO_RAEXP	RCV517811	1	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	-4.32		
07/07/2020	PO_RAEXP	RCV517811	2	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	-15.00		
07/07/2020	PO_RAEXP	RCV517811	2	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	-1.16		
07/07/2020	PO_RAEXP	RCV517811	3	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	-15.64		
07/07/2020	PO_RAEXP	RCV517811	3	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	-1.21		
07/07/2020	PO_RAEXP	RCV517811	4	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	-15.64		
07/07/2020	PO_RAEXP	RCV517811	4	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	-1.21		
07/07/2020	PO_RAEXP	RCV517811	5	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	-11.16		
07/07/2020	PO_RAEXP	RCV517811	5	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	-0.86		
07/07/2020	PO_RAEXP	RCV517811	6	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	-6.76		
07/07/2020	PO_RAEXP	RCV517811	6	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	-0.52		
07/07/2020	PO_RAEXP	RCV517811	7	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	-6.86		
07/07/2020	PO_RAEXP	RCV517811	7	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	-0.53		
07/07/2020	PO_RAEXP	RCV517811	8	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	-31.20		
07/07/2020	PO_RAEXP	RCV517811	8	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	-2.42		
07/07/2020	PO_RAEXP	RCV517811	9	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	-26.08		
07/07/2020	PO_RAEXP	RCV517811	9	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	-2.02		
07/07/2020	PO_RAEXP	RCV517811	10	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	-23.28		
07/07/2020	PO_RAEXP	RCV517811	10	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	-1.80		
07/07/2020	PO_RAEXP	RCV517811	11	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	-15.48		
07/07/2020	PO_RAEXP	RCV517811	11	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	-1.20		
07/07/2020	PO_RAEXP	RCV517811	12	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	-32.00		
07/07/2020	PO_RAEXP	RCV517811	12	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	-2.48		

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV517811	13	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-269.00
07/07/2020	PO_RAEXP	RCV517811	13	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-20.85
07/07/2020	PO_RAEXP	RCV517811	14	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-28.90
07/07/2020	PO_RAEXP	RCV517811	14	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-2.24
07/07/2020	PO_RAEXP	RCV517811	15	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-65.70
07/07/2020	PO_RAEXP	RCV517811	15	P0000367919	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-5.09
07/07/2020	PO_RAEXP	RCV520907	1	P0000367919	OPR-C107447	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-27.27
07/07/2020	PO_RAEXP	RCV520907	1	P0000367919	OPR-C107447	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-2.11
07/07/2020	PO_RAEXP	RCV520907	2	P0000367919	OPR-C107447	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-25.68
07/07/2020	PO_RAEXP	RCV520907	2	P0000367919	OPR-C107447	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-1.99
07/09/2020	PO_POENC	0000367919	1	No REQ.	SCHOOL HEA-002/32073	School	Health Fabric Bandages		0.00	0.00	0.00	-60.04	0.00
07/09/2020	PO_POENC	0000367919	1	No REQ.	SCHOOL HEA-002/32073	School	Health Fabric Bandages		0.00	0.00	0.00	60.04	0.00
07/09/2020	PO_POENC	0000367919	1	No REQ.	SCHOOL HEA-002/32073	School	Health Fabric Bandages		0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367919	1	No REQ.	SCHOOL HEA-002/32073	School	Health Fabric Bandages		0.00	0.00	0.00	60.04	0.00
07/09/2020	PO_POENC	0000367919	1	No REQ.	SCHOOL HEA-002/32073	School	Health Fabric Bandages		0.00	0.00	0.00	60.04	0.00
07/09/2020	PO_POENC	0000367919	1	No REQ.	SCHOOL HEA-002/32073	School	Health Fabric Bandages		0.00	0.00	0.00	-60.04	0.00
07/09/2020	PO_POENC	0000367919	19	No REQ.	SCHOOL HEA-002/1035842	None	contact forehead Infra		0.00	0.00	0.00	104.19	0.00
07/09/2020	PO_POENC	0000367919	19	No REQ.	SCHOOL HEA-002/1035842	None	contact forehead Infra		0.00	0.00	0.00	104.19	0.00
07/09/2020	PO_POENC	0000367919	19	No REQ.	SCHOOL HEA-002/1035842	None	contact forehead Infra		0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367919	19	No REQ.	SCHOOL HEA-002/1035842	None	contact forehead Infra		0.00	0.00	0.00	-104.19	0.00
07/09/2020	PO_POENC	0000367919	18	No REQ.	SCHOOL HEA-002/21325	Exam	Gloves Medium 100/box		0.00	0.00	0.00	70.79	0.00
07/09/2020	PO_POENC	0000367919	18	No REQ.	SCHOOL HEA-002/21325	Exam	Gloves Medium 100/box		0.00	0.00	0.00	70.79	0.00
07/09/2020	PO_POENC	0000367919	18	No REQ.	SCHOOL HEA-002/21325	Exam	Gloves Medium 100/box		0.00	0.00	0.00	-70.79	0.00
07/09/2020	PO_POENC	0000367919	18	No REQ.	SCHOOL HEA-002/21325	Exam	Gloves Medium 100/box		0.00	0.00	0.00	70.79	0.00
07/09/2020	PO_POENC	0000367919	18	No REQ.	SCHOOL HEA-002/21325	Exam	Gloves Medium 100/box		0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367919	18	No REQ.	SCHOOL HEA-002/21325	Exam	Gloves Medium 100/box		0.00	0.00	0.00	-70.79	0.00
07/09/2020	PO_POENC	0000367919	16	No REQ.	SCHOOL HEA-002/43026	Vaseline	White Petroleum 1 o		0.00	0.00	0.00	-31.14	0.00
07/09/2020	PO_POENC	0000367919	16	No REQ.	SCHOOL HEA-002/43026	Vaseline	White Petroleum 1 o		0.00	0.00	0.00	31.14	0.00
07/09/2020	PO_POENC	0000367919	17	No REQ.	SCHOOL HEA-002/90404	Tooth	saver treasure chest 20		0.00	0.00	0.00	9.36	0.00
07/09/2020	PO_POENC	0000367919	17	No REQ.	SCHOOL HEA-002/90404	Tooth	saver treasure chest 20		0.00	0.00	0.00	9.36	0.00
07/09/2020	PO_POENC	0000367919	17	No REQ.	SCHOOL HEA-002/90404	Tooth	saver treasure chest 20		0.00	0.00	0.00	-9.36	0.00
07/09/2020	PO_POENC	0000367919	17	No REQ.	SCHOOL HEA-002/90404	Tooth	saver treasure chest 20		0.00	0.00	0.00	-9.36	0.00
07/09/2020	PO_POENC	0000367919	15	No REQ.	SCHOOL HEA-002/54235	Cardiac	Science Power heart G		0.00	0.00	0.00	289.85	0.00
07/09/2020	PO_POENC	0000367919	15	No REQ.	SCHOOL HEA-002/54235	Cardiac	Science Power heart G		0.00	0.00	0.00	-289.85	0.00
07/09/2020	PO_POENC	0000367919	16	No REQ.	SCHOOL HEA-002/43026	Vaseline	White Petroleum 1 o		0.00	0.00	0.00	31.14	0.00
07/09/2020	PO_POENC	0000367919	16	No REQ.	SCHOOL HEA-002/43026	Vaseline	White Petroleum 1 o		0.00	0.00	0.00	31.14	0.00
07/09/2020	PO_POENC	0000367919	16	No REQ.	SCHOOL HEA-002/43026	Vaseline	White Petroleum 1 o		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/09/2020	PO_POENC	0000367919	16	No REQ.	SCHOOL HEA-002/43026 Vaseline White Petrolleum 1 o				0.00	0.00		-31.14	0.00
07/09/2020	PO_POENC	0000367919	14	No REQ.	SCHOOL HEA-002/4119 Cardiac Science G3 Adult Elect				0.00	0.00		34.48	0.00
07/09/2020	PO_POENC	0000367919	14	No REQ.	SCHOOL HEA-002/4119 Cardiac Science G3 Adult Elect				0.00	0.00		-34.48	0.00
07/09/2020	PO_POENC	0000367919	15	No REQ.	SCHOOL HEA-002/54235 Cardiac Science Power heart G				0.00	0.00		289.85	0.00
07/09/2020	PO_POENC	0000367919	15	No REQ.	SCHOOL HEA-002/54235 Cardiac Science Power heart G				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367919	15	No REQ.	SCHOOL HEA-002/54235 Cardiac Science Power heart G				0.00	0.00		-289.85	0.00
07/09/2020	PO_POENC	0000367919	15	No REQ.	SCHOOL HEA-002/54235 Cardiac Science Power heart G				0.00	0.00		289.85	0.00
07/09/2020	PO_POENC	0000367919	13	No REQ.	SCHOOL HEA-002/34404 Purrell Hand Sanitizer 4oz bo				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367919	13	No REQ.	SCHOOL HEA-002/34404 Purrell Hand Sanitizer 4oz bo				0.00	0.00		-16.68	0.00
07/09/2020	PO_POENC	0000367919	14	No REQ.	SCHOOL HEA-002/4119 Cardiac Science G3 Adult Elect				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367919	14	No REQ.	SCHOOL HEA-002/4119 Cardiac Science G3 Adult Elect				0.00	0.00		-34.48	0.00
07/09/2020	PO_POENC	0000367919	14	No REQ.	SCHOOL HEA-002/4119 Cardiac Science G3 Adult Elect				0.00	0.00		34.48	0.00
07/09/2020	PO_POENC	0000367919	14	No REQ.	SCHOOL HEA-002/4119 Cardiac Science G3 Adult Elect				0.00	0.00		34.48	0.00
07/09/2020	PO_POENC	0000367919	12	No REQ.	SCHOOL HEA-002/50025 Lysol Spray				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367919	12	No REQ.	SCHOOL HEA-002/50025 Lysol Spray				0.00	0.00		-27.67	0.00
07/09/2020	PO_POENC	0000367919	13	No REQ.	SCHOOL HEA-002/34404 Purrell Hand Sanitizer 4oz bo				0.00	0.00		16.68	0.00
07/09/2020	PO_POENC	0000367919	13	No REQ.	SCHOOL HEA-002/34404 Purrell Hand Sanitizer 4oz bo				0.00	0.00		16.68	0.00
07/09/2020	PO_POENC	0000367919	13	No REQ.	SCHOOL HEA-002/34404 Purrell Hand Sanitizer 4oz bo				0.00	0.00		-16.68	0.00
07/09/2020	PO_POENC	0000367919	13	No REQ.	SCHOOL HEA-002/34404 Purrell Hand Sanitizer 4oz bo				0.00	0.00		16.68	0.00
07/09/2020	PO_POENC	0000367919	11	No REQ.	SCHOOL HEA-002/49218 Lysol Disinfecting wipes				0.00	0.00		29.38	0.00
07/09/2020	PO_POENC	0000367919	11	No REQ.	SCHOOL HEA-002/49218 Lysol Disinfecting wipes				0.00	0.00		29.38	0.00
07/09/2020	PO_POENC	0000367919	11	No REQ.	SCHOOL HEA-002/49218 Lysol Disinfecting wipes				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367919	11	No REQ.	SCHOOL HEA-002/49218 Lysol Disinfecting wipes				0.00	0.00		-29.38	0.00
07/09/2020	PO_POENC	0000367919	12	No REQ.	SCHOOL HEA-002/50025 Lysol Spray				0.00	0.00		27.67	0.00
07/09/2020	PO_POENC	0000367919	12	No REQ.	SCHOOL HEA-002/50025 Lysol Spray				0.00	0.00		27.67	0.00
07/09/2020	PO_POENC	0000367919	10	No REQ.	SCHOOL HEA-002/90851 Cotton Tip Applicator 3" 1000				0.00	0.00		-25.08	0.00
07/09/2020	PO_POENC	0000367919	10	No REQ.	SCHOOL HEA-002/90851 Cotton Tip Applicator 3" 1000				0.00	0.00		25.08	0.00
07/09/2020	PO_POENC	0000367919	10	No REQ.	SCHOOL HEA-002/90851 Cotton Tip Applicator 3" 1000				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367919	10	No REQ.	SCHOOL HEA-002/90851 Cotton Tip Applicator 3" 1000				0.00	0.00		25.08	0.00
07/09/2020	PO_POENC	0000367919	10	No REQ.	SCHOOL HEA-002/90851 Cotton Tip Applicator 3" 1000				0.00	0.00		25.08	0.00
07/09/2020	PO_POENC	0000367919	10	No REQ.	SCHOOL HEA-002/90851 Cotton Tip Applicator 3" 1000				0.00	0.00		-25.08	0.00
07/09/2020	PO_POENC	0000367919	9	No REQ.	SCHOOL HEA-002/90852 Cotton Tip Applicator 6" 1000				0.00	0.00		28.10	0.00
07/09/2020	PO_POENC	0000367919	9	No REQ.	SCHOOL HEA-002/90852 Cotton Tip Applicator 6" 1000				0.00	0.00		-28.10	0.00
07/09/2020	PO_POENC	0000367919	9	No REQ.	SCHOOL HEA-002/90852 Cotton Tip Applicator 6" 1000				0.00	0.00		28.10	0.00
07/09/2020	PO_POENC	0000367919	9	No REQ.	SCHOOL HEA-002/90852 Cotton Tip Applicator 6" 1000				0.00	0.00		-28.10	0.00
07/09/2020	PO_POENC	0000367919	9	No REQ.	SCHOOL HEA-002/90852 Cotton Tip Applicator 6" 1000				0.00	0.00		28.10	0.00
07/09/2020	PO_POENC	0000367919	9	No REQ.	SCHOOL HEA-002/90852 Cotton Tip Applicator 6" 1000				0.00	0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/09/2020	PO_POENC	0000367919	8	No REQ.	SCHOOL HEA-002/21158 Exam Paper				0.00	0.00	0.00	33.62	0.00
07/09/2020	PO_POENC	0000367919	8	No REQ.	SCHOOL HEA-002/21158 Exam Paper				0.00	0.00	0.00	33.62	0.00
07/09/2020	PO_POENC	0000367919	8	No REQ.	SCHOOL HEA-002/21158 Exam Paper				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367919	8	No REQ.	SCHOOL HEA-002/21158 Exam Paper				0.00	0.00	0.00	-33.62	0.00
07/09/2020	PO_POENC	0000367919	8	No REQ.	SCHOOL HEA-002/21158 Exam Paper				0.00	0.00	0.00	-33.62	0.00
07/09/2020	PO_POENC	0000367919	8	No REQ.	SCHOOL HEA-002/21158 Exam Paper				0.00	0.00	0.00	33.62	0.00
07/09/2020	PO_POENC	0000367919	7	No REQ.	SCHOOL HEA-002/21133 Ziploc Gallob size				0.00	0.00	0.00	7.39	0.00
07/09/2020	PO_POENC	0000367919	7	No REQ.	SCHOOL HEA-002/21133 Ziploc Gallob size				0.00	0.00	0.00	7.39	0.00
07/09/2020	PO_POENC	0000367919	7	No REQ.	SCHOOL HEA-002/21133 Ziploc Gallob size				0.00	0.00	0.00	-7.39	0.00
07/09/2020	PO_POENC	0000367919	7	No REQ.	SCHOOL HEA-002/21133 Ziploc Gallob size				0.00	0.00	0.00	7.39	0.00
07/09/2020	PO_POENC	0000367919	7	No REQ.	SCHOOL HEA-002/21133 Ziploc Gallob size				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367919	7	No REQ.	SCHOOL HEA-002/21133 Ziploc Gallob size				0.00	0.00	0.00	-7.39	0.00
07/09/2020	PO_POENC	0000367919	6	No REQ.	SCHOOL HEA-002/21003 Sandwich Ziploc				0.00	0.00	0.00	-7.28	0.00
07/09/2020	PO_POENC	0000367919	6	No REQ.	SCHOOL HEA-002/21003 Sandwich Ziploc				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367919	6	No REQ.	SCHOOL HEA-002/21003 Sandwich Ziploc				0.00	0.00	0.00	7.28	0.00
07/09/2020	PO_POENC	0000367919	6	No REQ.	SCHOOL HEA-002/21003 Sandwich Ziploc				0.00	0.00	0.00	-7.28	0.00
07/09/2020	PO_POENC	0000367919	6	No REQ.	SCHOOL HEA-002/21003 Sandwich Ziploc				0.00	0.00	0.00	7.28	0.00
07/09/2020	PO_POENC	0000367919	6	No REQ.	SCHOOL HEA-002/21003 Sandwich Ziploc				0.00	0.00	0.00	7.28	0.00
07/09/2020	PO_POENC	0000367919	5	No REQ.	SCHOOL HEA-002/21418 Plastic cups				0.00	0.00	0.00	-12.02	0.00
07/09/2020	PO_POENC	0000367919	5	No REQ.	SCHOOL HEA-002/21418 Plastic cups				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367919	5	No REQ.	SCHOOL HEA-002/21418 Plastic cups				0.00	0.00	0.00	12.02	0.00
07/09/2020	PO_POENC	0000367919	5	No REQ.	SCHOOL HEA-002/21418 Plastic cups				0.00	0.00	0.00	12.02	0.00
07/09/2020	PO_POENC	0000367919	5	No REQ.	SCHOOL HEA-002/21418 Plastic cups				0.00	0.00	0.00	-12.02	0.00
07/09/2020	PO_POENC	0000367919	5	No REQ.	SCHOOL HEA-002/21418 Plastic cups				0.00	0.00	0.00	12.02	0.00
07/09/2020	PO_POENC	0000367919	4	No REQ.	SCHOOL HEA-002/1035124 Maxi Padsw/wings				0.00	0.00	0.00	16.85	0.00
07/09/2020	PO_POENC	0000367919	4	No REQ.	SCHOOL HEA-002/1035124 Maxi Padsw/wings				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367919	4	No REQ.	SCHOOL HEA-002/1035124 Maxi Padsw/wings				0.00	0.00	0.00	-16.85	0.00
07/09/2020	PO_POENC	0000367919	4	No REQ.	SCHOOL HEA-002/1035124 Maxi Padsw/wings				0.00	0.00	0.00	16.85	0.00
07/09/2020	PO_POENC	0000367919	4	No REQ.	SCHOOL HEA-002/1035124 Maxi Padsw/wings				0.00	0.00	0.00	16.85	0.00
07/09/2020	PO_POENC	0000367919	4	No REQ.	SCHOOL HEA-002/1035124 Maxi Padsw/wings				0.00	0.00	0.00	-16.85	0.00
07/09/2020	PO_POENC	0000367919	3	No REQ.	SCHOOL HEA-002/1035128 Always Ultra Thin Pads				0.00	0.00	0.00	16.85	0.00
07/09/2020	PO_POENC	0000367919	3	No REQ.	SCHOOL HEA-002/1035128 Always Ultra Thin Pads				0.00	0.00	0.00	16.85	0.00
07/09/2020	PO_POENC	0000367919	3	No REQ.	SCHOOL HEA-002/1035128 Always Ultra Thin Pads				0.00	0.00	0.00	-16.85	0.00
07/09/2020	PO_POENC	0000367919	3	No REQ.	SCHOOL HEA-002/1035128 Always Ultra Thin Pads				0.00	0.00	0.00	16.85	0.00
07/09/2020	PO_POENC	0000367919	3	No REQ.	SCHOOL HEA-002/1035128 Always Ultra Thin Pads				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367919	3	No REQ.	SCHOOL HEA-002/1035128 Always Ultra Thin Pads				0.00	0.00	0.00	-16.85	0.00
07/09/2020	PO_POENC	0000367919	2	No REQ.	SCHOOL HEA-002/27540 Gauze Sponge 3x3 4 ply				0.00	0.00	0.00	16.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
07/09/2020	PO_POENC	0000367919	2	No REQ.	SCHOOL HEA-002/27540	Gauze Sponge 3x3 4 ply		0.00	0.00	16.16	0.00
07/09/2020	PO_POENC	0000367919	2	No REQ.	SCHOOL HEA-002/27540	Gauze Sponge 3x3 4 ply		0.00	0.00	-16.16	0.00
07/09/2020	PO_POENC	0000367919	2	No REQ.	SCHOOL HEA-002/27540	Gauze Sponge 3x3 4 ply		0.00	0.00	16.16	0.00
07/09/2020	PO_POENC	0000367919	2	No REQ.	SCHOOL HEA-002/27540	Gauze Sponge 3x3 4 ply		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367919	2	No REQ.	SCHOOL HEA-002/27540	Gauze Sponge 3x3 4 ply		0.00	0.00	-16.16	0.00
07/14/2020	GL_BD_JRNL	0000450327	1862		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	1863		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	1864		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	1865		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	1866		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	1867		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	1898		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	1899		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	1892		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	1893		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	1894		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	1895		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	1896		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	1897		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	1886		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	1887		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	1888		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	1889		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	1890		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	1891		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	1880		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	1881		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	1882		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	1883		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	1884		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	1885		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	1874		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	1875		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	1876		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	1877		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	1878		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	1879		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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0033	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/14/2020	GL_BD_JRNL	0000450327	1868		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1869		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1870		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1871		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1872		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1873		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/29/2020	AP_VOUCHER	01140623	1	P0000367919	SCHOOL HEA-002/1035842 None contact forehead		0.00		104.19
07/29/2020	AP_VOUCHER	01140623	1	P0000367919	SCHOOL HEA-002/1035842 None contact forehead		0.00		-104.19
07/29/2020	AP_VOUCHER	01140627	1	P0000367919	SCHOOL HEA-002/49218 Lysol Disinfecting wipes		0.00		29.39
07/29/2020	AP_VOUCHER	01140627	1	P0000367919	SCHOOL HEA-002/49218 Lysol Disinfecting wipes		0.00		-29.38
07/29/2020	AP_VOUCHER	01140627	2	P0000367919	SCHOOL HEA-002/50025 Lysol Spray		0.00		27.67
07/29/2020	AP_VOUCHER	01140627	2	P0000367919	SCHOOL HEA-002/50025 Lysol Spray		0.00		-27.67
10/22/2020	GL_BD_JRNL	0000455179	11		10/22/2020/Transfer of appropriations for Contribu		9,923.00		0.00
10/23/2020	GL_BD_JRNL	0000455228	10		10/23/2020/Transfer of appropriations for Contribu		7,911.00		0.00
10/23/2020	GL_BD_JRNL	0000455227	11		10/23/2020/Transfer of appropriations for Contribu		-9,923.00		0.00
10/27/2020	AP_VOUCHER	01153279	1	P0000367919	SCHOOL HEA-002/32073 School Health Fabric Ban		0.00		60.04
10/27/2020	AP_VOUCHER	01153279	1	P0000367919	SCHOOL HEA-002/32073 School Health Fabric Ban		0.00		-60.04
10/27/2020	AP_VOUCHER	01153279	2	P0000367919	SCHOOL HEA-002/27540 Gauze Sponge 3x3 4 ply		0.00		16.16
10/27/2020	AP_VOUCHER	01153279	2	P0000367919	SCHOOL HEA-002/27540 Gauze Sponge 3x3 4 ply		0.00		-16.16
10/27/2020	AP_VOUCHER	01153279	3	P0000367919	SCHOOL HEA-002/1035128 Always Ultra Thin Pads		0.00		16.85
10/27/2020	AP_VOUCHER	01153279	3	P0000367919	SCHOOL HEA-002/1035128 Always Ultra Thin Pads		0.00		-16.85
10/27/2020	AP_VOUCHER	01153279	13	P0000367919	SCHOOL HEA-002/54235 Cardiac Science Power he		0.00		289.89
10/27/2020	AP_VOUCHER	01153279	13	P0000367919	SCHOOL HEA-002/54235 Cardiac Science Power he		0.00		-289.85
10/27/2020	AP_VOUCHER	01153279	14	P0000367919	SCHOOL HEA-002/43026 Vaseline White Petrolleu		0.00		31.14
10/27/2020	AP_VOUCHER	01153279	14	P0000367919	SCHOOL HEA-002/43026 Vaseline White Petrolleu		0.00		-31.14
10/27/2020	AP_VOUCHER	01153279	15	P0000367919	SCHOOL HEA-002/21325 Exam Gloves Medium 100/b		0.00		70.80
10/27/2020	AP_VOUCHER	01153279	15	P0000367919	SCHOOL HEA-002/21325 Exam Gloves Medium 100/b		0.00		-70.79
10/27/2020	AP_VOUCHER	01153279	10	P0000367919	SCHOOL HEA-002/90851 Cotton Tip Applicator 3"		0.00		25.08
10/27/2020	AP_VOUCHER	01153279	10	P0000367919	SCHOOL HEA-002/90851 Cotton Tip Applicator 3"		0.00		-25.08
10/27/2020	AP_VOUCHER	01153279	11	P0000367919	SCHOOL HEA-002/34404 Purrell Hand Sanitizer 4		0.00		16.68
10/27/2020	AP_VOUCHER	01153279	11	P0000367919	SCHOOL HEA-002/34404 Purrell Hand Sanitizer 4		0.00		-16.68
10/27/2020	AP_VOUCHER	01153279	12	P0000367919	SCHOOL HEA-002/4119 Cardiac Science G3 Adult		0.00		34.48
10/27/2020	AP_VOUCHER	01153279	12	P0000367919	SCHOOL HEA-002/4119 Cardiac Science G3 Adult		0.00		-34.48
10/27/2020	AP_VOUCHER	01153279	7	P0000367919	SCHOOL HEA-002/21133 Ziploc Gallob size		0.00		7.39
10/27/2020	AP_VOUCHER	01153279	7	P0000367919	SCHOOL HEA-002/21133 Ziploc Gallob size		0.00		-7.39
10/27/2020	AP_VOUCHER	01153279	8	P0000367919	SCHOOL HEA-002/21158 Exam Paper		0.00		33.62
10/27/2020	AP_VOUCHER	01153279	8	P0000367919	SCHOOL HEA-002/21158 Exam Paper		0.00		-33.62

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  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/27/2020	AP_VOUCHER	01153279	9	P0000367919	SCHOOL HEA-002/90852	Cotton Tip Applicator 6"			0.00		0.00	0.00	28.10		
10/27/2020	AP_VOUCHER	01153279	9	P0000367919	SCHOOL HEA-002/90852	Cotton Tip Applicator 6"			0.00		0.00	-28.10	0.00		
10/27/2020	AP_VOUCHER	01153279	4	P0000367919	SCHOOL HEA-002/1035124	Maxi Padsw/wings			0.00		0.00	0.00	16.85		
10/27/2020	AP_VOUCHER	01153279	4	P0000367919	SCHOOL HEA-002/1035124	Maxi Padsw/wings			0.00		0.00	-16.85	0.00		
10/27/2020	AP_VOUCHER	01153279	5	P0000367919	SCHOOL HEA-002/21418	Plastic cups			0.00		0.00	0.00	12.02		
10/27/2020	AP_VOUCHER	01153279	5	P0000367919	SCHOOL HEA-002/21418	Plastic cups			0.00		0.00	-12.02	0.00		
10/27/2020	AP_VOUCHER	01153279	6	P0000367919	SCHOOL HEA-002/21003	Sandwich Ziploc			0.00		0.00	0.00	7.28		
10/27/2020	AP_VOUCHER	01153279	6	P0000367919	SCHOOL HEA-002/21003	Sandwich Ziploc			0.00		0.00	-7.28	0.00		
12/10/2020	GL_BD_JRNL	0000457867	11		11/30/2020/Transfer	appropriations for ABS deposit			240.00		0.00	0.00	0.00		
Number of Transactions 218									Totals	8,046.75	8,151.00	0.00	0.00	104.25	
Number of Transactions 218									Account	Totals 4000s	8,046.75	8,151.00	0.00	0.00	104.25
08/11/2020	GL_BD_JRNL	0000452466	1		07/31/2020/Transfer	appropriations in multiple dep			230.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	230.00	230.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 5000s	230.00	230.00	0.00	0.00	0.00
Number of Transactions 219									Resource	Totals 96000	8,276.75	8,381.00	0.00	0.00	104.25
Number of Transactions 6,755									Dept	Totals 0033	-85,262.12	4,065,188.00	0.00	60,053.58	4,090,396.54
Number of Transactions 6,755									Report	Totals	-85,262.12	4,065,188.00	0.00	60,053.58	4,090,396.54

End of Report