

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 = '0061' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
07/02/2020	GL_BD_JRNL	ORG0449638	3634		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,600.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1614	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	500.07
02/10/2021	GL_BD_JRNL	0000460017	6		02/10/2021/Transfer of appropriations for Chestert		-644.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460017	11		02/10/2021/Transfer of appropriations for Chestert		-229.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460034	1		02/10/2021/Transfer of appropriations for Chestert		-4.00	0.00	0.00	0.00
Number of Transactions 5						Totals	2,222.93	2,723.00	0.00	500.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00000	00	1957	2150	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
11/09/2020	GL_BD_JRNL	0000456099	11		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	359	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	37.84
12/15/2020	GL_BD_JRNL	0000458024	2		12/15/2020/Transfer of appropriations for Chestert		190.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	2768	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	75.68
02/08/2021	GL_JOURNAL	PAY0459810	467	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	264.88
02/10/2021	GL_BD_JRNL	0000460017	12		02/10/2021/Transfer of appropriations for Chestert		189.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.60	379.00	0.00	378.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00000	00	1957	2490	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
02/10/2021	GL_BD_JRNL	0000460017	1		02/10/2021/Transfer of appropriations for Chestert		644.00	0.00	0.00	0.00
Number of Transactions 1						Totals	644.00	644.00	0.00	0.00

Number of Transactions 12 Account Totals 1000s 2,867.53 3,746.00 0.00 0.00 878.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00000	00	2281	2420	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	441		07/01/2020/Load 2020-21 Board-Approved Original Bu		475.00	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						
0061	00000	00	2281	2420	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly														
Number of Transactions 1									Totals	475.00	475.00	0.00	0.00	0.00
0061	00000	00	2456	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly														
01/20/2021	GL_BD_JRNL	0000458931	1		01/20/2021/Transfer of appropriations for Chestert					91.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	927	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	90.04	
Number of Transactions 2									Totals	0.96	91.00	0.00	0.00	90.04
0061	00000	00	2951	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision														
07/02/2020	GL_BD_JRNL	ORG0449639	442		07/01/2020/Load 2020-21 Board-Approved Original Bu					500.00	0.00	0.00	0.00	
05/12/2021	GL_BD_JRNL	0000464115	1		05/12/2021/Transfer of appropriations for Chestert					-500.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5				Account	Totals 2000s					475.96	566.00	0.00	0.00	90.04
0061	00000	00	3101	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	3635		07/01/2020/Load 2020-21 Board-Approved Original Bu					662.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6380	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	80.76	
02/10/2021	GL_BD_JRNL	0000460017	7		02/10/2021/Transfer of appropriations for Chestert					-104.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	477.24	558.00	0.00	0.00	80.76
0061	00000	00	3101	2150	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00000	00	3101	2150	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
11/09/2020	GL_BD_JRNL	0000456099	12		10/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	836	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	6.11	
12/15/2020	GL_BD_JRNL	0000458024	3		12/15/2020/Transfer of appropriations for Chestert				31.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6366	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	12.22	
02/08/2021	GL_JOURNAL	PAY0459810	1031	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	42.78	
02/10/2021	GL_BD_JRNL	0000460017	13		02/10/2021/Transfer of appropriations for Chestert				31.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.89	62.00	0.00	0.00	61.11
02/10/2021	GL_BD_JRNL	0000460017	2		02/10/2021/Transfer of appropriations for Chestert				104.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	104.00	104.00	0.00	0.00	0.00
0061	00000	00	3202	2420	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	3636		07/01/2020/Load 2020-21 Board-Approved Original Bu				108.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	108.00	108.00	0.00	0.00	0.00
0061	00000	00	3202	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
01/20/2021	GL_BD_JRNL	0000458931	2		01/20/2021/Transfer of appropriations for Chestert				19.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1404	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	18.64	
Number of Transactions 2									Totals	0.36	19.00	0.00	0.00	18.64
0061	00000	00	3202	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00000	00	3202	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	3637		07/01/2020/Load 2020-21 Board-Approved Original Bu		114.00		0.00	
05/12/2021	GL_BD_JRNL	0000464115	2		05/12/2021/Transfer of appropriations for Chestert		-114.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00000	00	3301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	3638		07/01/2020/Load 2020-21 Board-Approved Original Bu		52.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11378	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460017	8		02/10/2021/Transfer of appropriations for Chestert		-9.00		0.00	
Number of Transactions 3							Totals	35.75	43.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00000	00	3301	2150	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
11/09/2020	GL_BD_JRNL	0000456099	13		10/30/2020/Open zero dollar strings/		0.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1283	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
12/15/2020	GL_BD_JRNL	0000458024	4		12/15/2020/Transfer of appropriations for Chestert		3.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11354	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1610	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460017	14		02/10/2021/Transfer of appropriations for Chestert		3.00		0.00	
Number of Transactions 6							Totals	0.52	6.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00000	00	3301	2490	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
02/10/2021	GL_BD_JRNL	0000460017	3		02/10/2021/Transfer of appropriations for Chestert		9.00		0.00	
Number of Transactions 1							Totals	9.00	9.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00000	00	3302	2420	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449643	3639		07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00		0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	36.00	36.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00000	00	3302	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified						
01/20/2021	GL_BD_JRNL	0000458931	3		01/20/2021/Transfer of appropriations for Chestert				7.00		0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2097	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	0.00	6.89	
Number of Transactions 2										Totals	0.11	7.00	0.00	0.00	6.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00000	00	3302	8300	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449643	3640		07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00		0.00	0.00	0.00	0.00	
05/12/2021	GL_BD_JRNL	0000464115	3		05/12/2021/Transfer of appropriations for Chestert				-38.00		0.00	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							
0061	00000	00	3501	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif						
07/02/2020	GL_BD_JRNL	ORG0449643	3641		07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29639	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	0.25	
02/10/2021	GL_BD_JRNL	0000460017	9		02/10/2021/Transfer of appropriations for Chestert				-1.00		0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.75	1.00	0.00	0.00	0.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00000	00	3501	2150	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif						
11/09/2020	GL_BD_JRNL	0000456099	14		10/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00000	00	3501	2150	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/09/2020	GL_JOURNAL	PAY0456097	2067	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00		
12/15/2020	GL_BD_JRNL	0000458024	5		12/15/2020/Transfer of appropriations for Chestert			1.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	29577	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	2556	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460017	15		02/10/2021/Transfer of appropriations for Chestert			5.00	0.00	0.00		
Number of Transactions 6						Totals		5.81	6.00	0.00	0.00	0.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00000	00	3501	2490	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
02/10/2021	GL_BD_JRNL	0000460017	4		02/10/2021/Transfer of appropriations for Chestert			1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1.00	1.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
01/20/2021	GL_BD_JRNL	0000458931	4		01/20/2021/Transfer of appropriations for Chestert			1.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	3043	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals		0.95	1.00	0.00	0.00	0.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3642		07/01/2020/Load 2020-21 Board-Approved Original Bu			86.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	743	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	11.95	
02/10/2021	GL_BD_JRNL	0000460017	10		02/10/2021/Transfer of appropriations for Chestert			-15.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		59.05	71.00	0.00	0.00	11.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0061	00000	00	3601	2150	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
11/09/2020	GL_BD_JRNL	0000456117	13		10/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13534	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.90	
12/15/2020	GL_BD_JRNL	0000458024	6		12/15/2020/Transfer of appropriations for Chestert					5.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7798	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	1.81	
02/09/2021	GL_JOURNAL	PWC0459847	7799	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	6.33	
02/10/2021	GL_BD_JRNL	0000460017	16		02/10/2021/Transfer of appropriations for Chestert					1.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460034	2		02/10/2021/Transfer of appropriations for Chestert					4.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.96	10.00	0.00	0.00	9.04
	<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>					
	0061	00000	00	3601	2490	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
02/10/2021	GL_BD_JRNL	0000460017	5		02/10/2021/Transfer of appropriations for Chestert					15.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	15.00	15.00	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>					
	0061	00000	00	3602	2420	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	3643		07/01/2020/Load 2020-21 Board-Approved Original Bu					11.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	11.00	11.00	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>					
	0061	00000	00	3602	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
01/20/2021	GL_BD_JRNL	0000458931	5		01/20/2021/Transfer of appropriations for Chestert					2.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11174	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	2.15	
Number of Transactions 2									Totals	-0.15	2.00	0.00	0.00	2.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00000	00	3602	8300	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified			
07/02/2020	GL_BD_JRNL	ORG0449643	3644						12.00	0.00	0.00	0.00
05/12/2021	GL_BD_JRNL	0000464115	4						-12.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 58						Account	Totals 3000s	866.24	1,070.00	0.00	0.00	203.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00000	00	4203	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4203 - Reference Books			
07/01/2020	GL_BD_JRNL	ORG0449531	409						500.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	6	SAGE PUBLI					0.00	0.00	0.00	91.90
10/12/2020	GL_JOURNAL	PCD0454727	165	AMAZON.COM					0.00	0.00	0.00	24.20
10/12/2020	GL_JOURNAL	PCD0454727	166	AMAZON.COM					0.00	0.00	0.00	34.90
12/21/2020	GL_JOURNAL	PCD0458238	426	AMAZON.COM					0.00	0.00	0.00	29.05
Number of Transactions 5						Totals	319.95	500.00	0.00	0.00	180.05	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	410						3,362.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	822	AMZN MKTP					0.00	0.00	0.00	-89.62
08/11/2020	GL_JOURNAL	PCD0452477	894	AMZN MKTP					0.00	0.00	0.00	140.91
08/11/2020	PO_POENC	0000370597	1	RREQ448593					0.00	-10.92	0.00	0.00
08/11/2020	PO_POENC	0000370597	1	RREQ448593					0.00	0.00	-11.77	0.00
08/11/2020	PO_POENC	0000370597	1	RREQ448593					0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370597	1	RREQ448593					0.00	0.00	11.77	0.00
08/11/2020	PO_POENC	0000370597	1	RREQ448593					0.00	0.00	11.77	0.00
08/11/2020	PO_POENC	0000370597	2	RREQ448593					0.00	-59.00	0.00	0.00
08/11/2020	PO_POENC	0000370597	2	RREQ448593					0.00	0.00	-63.57	0.00
08/11/2020	PO_POENC	0000370597	2	RREQ448593					0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370597	2	RREQ448593					0.00	0.00	63.57	0.00
08/11/2020	PO_POENC	0000370597	2	RREQ448593					0.00	0.00	63.57	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	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	
0061	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/11/2020	REQ_PREENC	REQ448593	1		Staples Contract & Commercial Inc/110571/Adams Pho		0.00		-10.92
08/11/2020	REQ_PREENC	REQ448593	1		Staples Contract & Commercial Inc/110571/Adams Pho		0.00		10.92
08/11/2020	REQ_PREENC	REQ448593	1		Staples Contract & Commercial Inc/110571/Adams Pho		0.00		10.92
08/11/2020	REQ_PREENC	REQ448593	2		Staples Contract & Commercial Inc/110571/Roaring S		0.00		-59.00
08/11/2020	REQ_PREENC	REQ448593	2		Staples Contract & Commercial Inc/110571/Roaring S		0.00		59.00
08/11/2020	REQ_PREENC	REQ448593	2		Staples Contract & Commercial Inc/110571/Roaring S		0.00		59.00
08/15/2020	AP_VOUCHER	01142886	1	P0000370597	STAPLES DC-001/Adams Phone Message Books 5.5		0.00		0.00
08/15/2020	AP_VOUCHER	01142886	1	P0000370597	STAPLES DC-001/Adams Phone Message Books 5.5		0.00		0.00
08/15/2020	AP_VOUCHER	01142886	2	P0000370597	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
08/15/2020	AP_VOUCHER	01142886	2	P0000370597	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
08/20/2020	REQ_PREENC	REQ449246	1		Staples Contract & Commercial Inc/110571/Simply Ec		0.00		-402.00
08/20/2020	REQ_PREENC	REQ449246	1		Staples Contract & Commercial Inc/110571/Simply Ec		0.00		402.00
09/10/2020	GL_JOURNAL	PCD0453519	133	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	150	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	151	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	167	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	306	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
11/10/2020	GL_JOURNAL	UTX0456186	77	NORDSTROM	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00		0.00
11/10/2020	GL_JOURNAL	UTX0456186	78	NORDSTROM	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00		0.00
11/10/2020	GL_JOURNAL	UTX0456186	79	NORDSTROM	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00		0.00
11/10/2020	GL_JOURNAL	UTX0456186	80	FRAUD CRED	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00		0.00
11/10/2020	GL_JOURNAL	UTX0456186	81	FRAUD CRED	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00		0.00
11/10/2020	GL_JOURNAL	UTX0456186	82	FRAUD CRED	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00		0.00
11/10/2020	GL_JOURNAL	UTX0456186	83	NORDSTROM	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00		0.00
11/10/2020	GL_JOURNAL	UTX0456186	84	FRAUD REBI	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	141	NORDSTROM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	142	NORDSTROM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	166	NORDSTROM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	272	FRAUD CRED	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	273	FRAUD CRED	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	274	FRAUD CRED	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	367	NORDSTROM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	469	FRAUD REBI	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	107	DISPUTE CR	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	108	DISPUTE CR	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	171	DISPUTE RE	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	172	DISPUTE RE	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
12/21/2020	GL_JOURNAL	PCD0458238	173	DISPUTE RE	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	670.00
01/19/2021	GL_BD_JRNL	0000458900	1		01/19/2021/Transfer of appropriations for Chestert				-299.00	0.00	0.00	0.00
01/20/2021	GL_BD_JRNL	0000458931	6		01/20/2021/Transfer of appropriations for Chestert				-120.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376205	1	RREQ456329	OFFICE SOL-001/Write and Erase Big Tab Paper Divid				0.00	-6.00	0.00	0.00
02/08/2021	PO_POENC	0000376205	1	RREQ456329	OFFICE SOL-001/Write and Erase Big Tab Paper Divid				0.00	0.00	6.47	0.00
02/08/2021	PO_POENC	0000376205	1	RREQ456329	OFFICE SOL-001/Write and Erase Big Tab Paper Divid				0.00	0.00	6.47	0.00
02/08/2021	PO_POENC	0000376205	1	RREQ456329	OFFICE SOL-001/Write and Erase Big Tab Paper Divid				0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376205	1	RREQ456329	OFFICE SOL-001/Write and Erase Big Tab Paper Divid				0.00	0.00	-6.47	0.00
02/08/2021	PO_POENC	0000376205	2	RREQ456329	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da				0.00	0.00	21.56	0.00
02/08/2021	PO_POENC	0000376205	9	RREQ456329	OFFICE SOL-001/Plain Unruled Refill Card 2 1/4 x 4				0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376205	9	RREQ456329	OFFICE SOL-001/Plain Unruled Refill Card 2 1/4 x 4				0.00	0.00	-3.22	0.00
02/08/2021	PO_POENC	0000376205	9	RREQ456329	OFFICE SOL-001/Plain Unruled Refill Card 2 1/4 x 4				0.00	-2.99	0.00	0.00
02/08/2021	PO_POENC	0000376205	8	RREQ456329	OFFICE SOL-001/Open Rotary Card File Holds 500 2-1				0.00	0.00	34.76	0.00
02/08/2021	PO_POENC	0000376205	8	RREQ456329	OFFICE SOL-001/Open Rotary Card File Holds 500 2-1				0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376205	8	RREQ456329	OFFICE SOL-001/Open Rotary Card File Holds 500 2-1				0.00	0.00	-34.76	0.00
02/08/2021	PO_POENC	0000376205	8	RREQ456329	OFFICE SOL-001/Open Rotary Card File Holds 500 2-1				0.00	-32.26	0.00	0.00
02/08/2021	PO_POENC	0000376205	9	RREQ456329	OFFICE SOL-001/Plain Unruled Refill Card 2 1/4 x 4				0.00	0.00	3.22	0.00
02/08/2021	PO_POENC	0000376205	9	RREQ456329	OFFICE SOL-001/Plain Unruled Refill Card 2 1/4 x 4				0.00	0.00	3.22	0.00
02/08/2021	PO_POENC	0000376205	7	RREQ456329	OFFICE SOL-001/Vertical-Format Three-Month Referen				0.00	0.00	14.51	0.00
02/08/2021	PO_POENC	0000376205	7	RREQ456329	OFFICE SOL-001/Vertical-Format Three-Month Referen				0.00	0.00	14.51	0.00
02/08/2021	PO_POENC	0000376205	7	RREQ456329	OFFICE SOL-001/Vertical-Format Three-Month Referen				0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376205	7	RREQ456329	OFFICE SOL-001/Vertical-Format Three-Month Referen				0.00	0.00	-14.51	0.00
02/08/2021	PO_POENC	0000376205	7	RREQ456329	OFFICE SOL-001/Vertical-Format Three-Month Referen				0.00	-13.47	0.00	0.00
02/08/2021	PO_POENC	0000376205	8	RREQ456329	OFFICE SOL-001/Open Rotary Card File Holds 500 2-1				0.00	0.00	34.76	0.00
02/08/2021	PO_POENC	0000376205	5	RREQ456329	OFFICE SOL-001/Top-Load Sheet Protector Economy Ga				0.00	-14.29	0.00	0.00
02/08/2021	PO_POENC	0000376205	6	RREQ456329	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L				0.00	0.00	4.04	0.00
02/08/2021	PO_POENC	0000376205	6	RREQ456329	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L				0.00	0.00	4.04	0.00
02/08/2021	PO_POENC	0000376205	6	RREQ456329	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L				0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376205	6	RREQ456329	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L				0.00	0.00	-4.04	0.00
02/08/2021	PO_POENC	0000376205	6	RREQ456329	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L				0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376205	4	RREQ456329	OFFICE SOL-001/Serrated Blade Hand Letter Opener				0.00	0.00	-7.82	0.00
02/08/2021	PO_POENC	0000376205	4	RREQ456329	OFFICE SOL-001/Serrated Blade Hand Letter Opener				0.00	-7.26	0.00	0.00
02/08/2021	PO_POENC	0000376205	5	RREQ456329	OFFICE SOL-001/Top-Load Sheet Protector Economy Ga				0.00	0.00	15.40	0.00
02/08/2021	PO_POENC	0000376205	5	RREQ456329	OFFICE SOL-001/Top-Load Sheet Protector Economy Ga				0.00	0.00	15.40	0.00
02/08/2021	PO_POENC	0000376205	5	RREQ456329	OFFICE SOL-001/Top-Load Sheet Protector Economy Ga				0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376205	5	RREQ456329	OFFICE SOL-001/Top-Load Sheet Protector Economy Ga				0.00	0.00	-15.40	0.00
02/08/2021	PO_POENC	0000376205	3	RREQ456329	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0061	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/08/2021	PO_POENC	0000376205	3	RREQ456329	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes		0.00		0.00
02/08/2021	PO_POENC	0000376205	3	RREQ456329	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes		0.00	-89.76	0.00
02/08/2021	PO_POENC	0000376205	4	RREQ456329	OFFICE SOL-001/Serrated Blade Hand Letter Opener		0.00	0.00	7.82
02/08/2021	PO_POENC	0000376205	4	RREQ456329	OFFICE SOL-001/Serrated Blade Hand Letter Opener		0.00	0.00	7.82
02/08/2021	PO_POENC	0000376205	4	RREQ456329	OFFICE SOL-001/Serrated Blade Hand Letter Opener		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376205	2	RREQ456329	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da		0.00	0.00	21.56
02/08/2021	PO_POENC	0000376205	2	RREQ456329	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376205	2	RREQ456329	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da		0.00	0.00	-21.56
02/08/2021	PO_POENC	0000376205	2	RREQ456329	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da		0.00	-20.01	0.00
02/08/2021	PO_POENC	0000376205	3	RREQ456329	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes		0.00	0.00	96.72
02/08/2021	PO_POENC	0000376205	3	RREQ456329	OFFICE SOL-001/STOR/FILE Basic-Duty Storage Boxes		0.00	0.00	96.72
02/08/2021	REQ_PREENC	REQ456329	1		Office Solutions Business Products & Svc/169244/Wr		0.00	6.00	0.00
02/08/2021	REQ_PREENC	REQ456329	1		Office Solutions Business Products & Svc/169244/Wr		0.00	6.00	0.00
02/08/2021	REQ_PREENC	REQ456329	1		Office Solutions Business Products & Svc/169244/Wr		0.00	-6.00	0.00
02/08/2021	REQ_PREENC	REQ456329	2		Office Solutions Business Products & Svc/169244/Mo		0.00	20.01	0.00
02/08/2021	REQ_PREENC	REQ456329	2		Office Solutions Business Products & Svc/169244/Mo		0.00	20.01	0.00
02/08/2021	REQ_PREENC	REQ456329	2		Office Solutions Business Products & Svc/169244/Mo		0.00	-20.01	0.00
02/08/2021	REQ_PREENC	REQ456329	9		Office Solutions Business Products & Svc/169244/Pl		0.00	2.99	0.00
02/08/2021	REQ_PREENC	REQ456329	9		Office Solutions Business Products & Svc/169244/Pl		0.00	2.99	0.00
02/08/2021	REQ_PREENC	REQ456329	9		Office Solutions Business Products & Svc/169244/Pl		0.00	-2.99	0.00
02/08/2021	REQ_PREENC	REQ456329	7		Office Solutions Business Products & Svc/169244/Ve		0.00	13.47	0.00
02/08/2021	REQ_PREENC	REQ456329	7		Office Solutions Business Products & Svc/169244/Ve		0.00	13.47	0.00
02/08/2021	REQ_PREENC	REQ456329	7		Office Solutions Business Products & Svc/169244/Ve		0.00	-13.47	0.00
02/08/2021	REQ_PREENC	REQ456329	8		Office Solutions Business Products & Svc/169244/Op		0.00	32.26	0.00
02/08/2021	REQ_PREENC	REQ456329	8		Office Solutions Business Products & Svc/169244/Op		0.00	32.26	0.00
02/08/2021	REQ_PREENC	REQ456329	8		Office Solutions Business Products & Svc/169244/Op		0.00	-32.26	0.00
02/08/2021	REQ_PREENC	REQ456329	5		Office Solutions Business Products & Svc/169244/To		0.00	14.29	0.00
02/08/2021	REQ_PREENC	REQ456329	5		Office Solutions Business Products & Svc/169244/To		0.00	14.29	0.00
02/08/2021	REQ_PREENC	REQ456329	5		Office Solutions Business Products & Svc/169244/To		0.00	-14.29	0.00
02/08/2021	REQ_PREENC	REQ456329	6		Office Solutions Business Products & Svc/169244/In		0.00	3.75	0.00
02/08/2021	REQ_PREENC	REQ456329	6		Office Solutions Business Products & Svc/169244/In		0.00	3.75	0.00
02/08/2021	REQ_PREENC	REQ456329	6		Office Solutions Business Products & Svc/169244/In		0.00	-3.75	0.00
02/08/2021	REQ_PREENC	REQ456329	3		Office Solutions Business Products & Svc/169244/ST		0.00	89.76	0.00
02/08/2021	REQ_PREENC	REQ456329	3		Office Solutions Business Products & Svc/169244/ST		0.00	89.76	0.00
02/08/2021	REQ_PREENC	REQ456329	3		Office Solutions Business Products & Svc/169244/ST		0.00	-89.76	0.00
02/08/2021	REQ_PREENC	REQ456329	4		Office Solutions Business Products & Svc/169244/Se		0.00	7.26	0.00
02/08/2021	REQ_PREENC	REQ456329	4		Office Solutions Business Products & Svc/169244/Se		0.00	7.26	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/08/2021	REQ_PREENC	REQ456329	4						
					Office Solutions Business Products & Svc/169244/Se		0.00		
02/10/2021	AP_VOUCHER	01166676	3	P0000376205	OFFICE SOL-001/STOR/FILE Basic-Duty Storage B		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166676	3	P0000376205	OFFICE SOL-001/STOR/FILE Basic-Duty Storage B		0.00	0.00	-96.72
02/10/2021	AP_VOUCHER	01166676	4	P0000376205	OFFICE SOL-001/Serrated Blade Hand Letter Ope		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166676	4	P0000376205	OFFICE SOL-001/Serrated Blade Hand Letter Ope		0.00	0.00	-7.82
02/10/2021	AP_VOUCHER	01166676	5	P0000376205	OFFICE SOL-001/Top-Load Sheet Protector Econ		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166676	5	P0000376205	OFFICE SOL-001/Top-Load Sheet Protector Econ		0.00	0.00	-15.40
02/10/2021	AP_VOUCHER	01166676	6	P0000376205	OFFICE SOL-001/Insertable Big Tab Dividers 5		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166676	6	P0000376205	OFFICE SOL-001/Insertable Big Tab Dividers 5		0.00	0.00	-4.04
02/10/2021	AP_VOUCHER	01166676	8	P0000376205	OFFICE SOL-001/Open Rotary Card File Holds 50		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166676	8	P0000376205	OFFICE SOL-001/Open Rotary Card File Holds 50		0.00	0.00	-34.76
02/10/2021	AP_VOUCHER	01166676	9	P0000376205	OFFICE SOL-001/Plain Unruled Refill Card 2 1		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166676	9	P0000376205	OFFICE SOL-001/Plain Unruled Refill Card 2 1		0.00	0.00	-3.22
02/11/2021	AP_VOUCHER	01166887	1	P0000376205	OFFICE SOL-001/Write and Erase Big Tab Paper		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166887	1	P0000376205	OFFICE SOL-001/Write and Erase Big Tab Paper		0.00	0.00	-6.47
02/11/2021	AP_VOUCHER	01166887	7	P0000376205	OFFICE SOL-001/Vertical-Format Three-Month Re		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166887	7	P0000376205	OFFICE SOL-001/Vertical-Format Three-Month Re		0.00	0.00	-14.51
02/16/2021	GL_JOURNAL	PCD0460213	111	USPS PO 05	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00
02/23/2021	AP_VOUCHER	01168207	2	P0000376205	OFFICE SOL-001/Monthly Wall Calendar with Rul		0.00	0.00	0.00
02/23/2021	AP_VOUCHER	01168207	2	P0000376205	OFFICE SOL-001/Monthly Wall Calendar with Rul		0.00	0.00	-21.56
03/08/2021	PO_POENC	0000377341	1	RREQ458105	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	-210.00	0.00
03/08/2021	PO_POENC	0000377341	1	RREQ458105	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	0.00	226.28
03/08/2021	REQ_PREENC	REQ458105	1		Bear Communications Inc/169244/Battery Lithium-Ion		0.00	210.00	0.00
03/08/2021	REQ_PREENC	REQ458105	1		Bear Communications Inc/169244/Battery Lithium-Ion		0.00	210.00	0.00
03/08/2021	REQ_PREENC	REQ458105	1		Bear Communications Inc/169244/Battery Lithium-Ion		0.00	-210.00	0.00
03/19/2021	REQ_PREENC	REQ459129	1		Staples Contract & Commercial Inc/169244/Tombow MO		0.00	23.99	0.00
03/19/2021	REQ_PREENC	REQ459129	1		Staples Contract & Commercial Inc/169244/Tombow MO		0.00	23.99	0.00
03/19/2021	REQ_PREENC	REQ459129	1		Staples Contract & Commercial Inc/169244/Tombow MO		0.00	-23.99	0.00
03/19/2021	REQ_PREENC	REQ459129	2		Staples Contract & Commercial Inc/169244/Smead 5-T		0.00	19.43	0.00
03/19/2021	REQ_PREENC	REQ459129	2		Staples Contract & Commercial Inc/169244/Smead 5-T		0.00	-19.43	0.00
03/19/2021	REQ_PREENC	REQ459129	2		Staples Contract & Commercial Inc/169244/Smead 5-T		0.00	19.43	0.00
03/19/2021	REQ_PREENC	REQ459129	15		Staples Contract & Commercial Inc/169244/Duracell		0.00	13.98	0.00
03/19/2021	REQ_PREENC	REQ459129	15		Staples Contract & Commercial Inc/169244/Duracell		0.00	13.98	0.00
03/19/2021	REQ_PREENC	REQ459129	15		Staples Contract & Commercial Inc/169244/Duracell		0.00	-13.98	0.00
03/19/2021	REQ_PREENC	REQ459129	13		Staples Contract & Commercial Inc/169244/DN PUSH O		0.00	14.49	0.00
03/19/2021	REQ_PREENC	REQ459129	13		Staples Contract & Commercial Inc/169244/DN PUSH O		0.00	14.49	0.00
03/19/2021	REQ_PREENC	REQ459129	13		Staples Contract & Commercial Inc/169244/DN PUSH O		0.00	-14.49	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0061	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/19/2021	REQ_PREENC	REQ459129	14		Staples Contract & Commercial Inc/169244/La Crosse				0.00		83.33	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	14		Staples Contract & Commercial Inc/169244/La Crosse				0.00		83.33	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	14		Staples Contract & Commercial Inc/169244/La Crosse				0.00		-83.33	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	11		Staples Contract & Commercial Inc/169244/Avery Eas				0.00		43.51	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	11		Staples Contract & Commercial Inc/169244/Avery Eas				0.00		43.51	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	11		Staples Contract & Commercial Inc/169244/Avery Eas				0.00		-43.51	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	12		Staples Contract & Commercial Inc/169244/Casio HR-				0.00		27.99	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	12		Staples Contract & Commercial Inc/169244/Casio HR-				0.00		27.99	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	12		Staples Contract & Commercial Inc/169244/Casio HR-				0.00		-27.99	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	9		Staples Contract & Commercial Inc/169244/Accu-Stam				0.00		18.29	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	9		Staples Contract & Commercial Inc/169244/Accu-Stam				0.00		18.29	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	9		Staples Contract & Commercial Inc/169244/Accu-Stam				0.00		-18.29	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	10		Staples Contract & Commercial Inc/169244/TRU RED B				0.00		10.37	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	10		Staples Contract & Commercial Inc/169244/TRU RED B				0.00		10.37	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	10		Staples Contract & Commercial Inc/169244/TRU RED B				0.00		-10.37	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	7		Staples Contract & Commercial Inc/169244/Accu-Stam				0.00		11.59	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	7		Staples Contract & Commercial Inc/169244/Accu-Stam				0.00		11.59	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	7		Staples Contract & Commercial Inc/169244/Accu-Stam				0.00		-11.59	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	8		Staples Contract & Commercial Inc/169244/Accu-Stam				0.00		12.25	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	8		Staples Contract & Commercial Inc/169244/Accu-Stam				0.00		12.25	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	8		Staples Contract & Commercial Inc/169244/Accu-Stam				0.00		-12.25	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	5		Staples Contract & Commercial Inc/169244/TRU RED F				0.00		24.57	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	5		Staples Contract & Commercial Inc/169244/TRU RED F				0.00		24.57	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	5		Staples Contract & Commercial Inc/169244/TRU RED F				0.00		-24.57	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	6		Staples Contract & Commercial Inc/169244/Xstamper				0.00		12.59	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	6		Staples Contract & Commercial Inc/169244/Xstamper				0.00		12.59	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	6		Staples Contract & Commercial Inc/169244/Xstamper				0.00		-12.59	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	3		Staples Contract & Commercial Inc/169244/Innovera				0.00		-49.98	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	3		Staples Contract & Commercial Inc/169244/Innovera				0.00		49.98	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	3		Staples Contract & Commercial Inc/169244/Innovera				0.00		49.98	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	4		Staples Contract & Commercial Inc/169244/Sharp Els				0.00		14.18	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	4		Staples Contract & Commercial Inc/169244/Sharp Els				0.00		14.18	0.00	0.00
03/19/2021	REQ_PREENC	REQ459129	4		Staples Contract & Commercial Inc/169244/Sharp Els				0.00		-14.18	0.00	0.00
03/20/2021	PO_POENC	0000378091	1	RREQ459129	STAPLES DC-001/Tombow MONO ORIGINAL Correction Tap				0.00		0.00	25.85	0.00
03/20/2021	PO_POENC	0000378091	1	RREQ459129	STAPLES DC-001/Tombow MONO ORIGINAL Correction Tap				0.00		0.00	25.85	0.00
03/20/2021	PO_POENC	0000378091	1	RREQ459129	STAPLES DC-001/Tombow MONO ORIGINAL Correction Tap				0.00		0.00	0.00	0.00
03/20/2021	PO_POENC	0000378091	1	RREQ459129	STAPLES DC-001/Tombow MONO ORIGINAL Correction Tap				0.00		0.00	-25.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/20/2021	PO_POENC	0000378091	1	RREQ459129	STAPLES DC-001/Tombow MONO ORIGINAL Correction Tap		0.00		-23.99	0.00	0.00
03/20/2021	PO_POENC	0000378091	2	RREQ459129	STAPLES DC-001/Smead 5-Tab Filing Guides Multi-Col		0.00		0.00	20.94	0.00
03/20/2021	PO_POENC	0000378091	14	RREQ459129	STAPLES DC-001/La Crosse Technology Atomic Wall/Ta		0.00		83.33	0.00	0.00
03/20/2021	PO_POENC	0000378091	15	RREQ459129	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		-13.98	0.00	0.00
03/20/2021	PO_POENC	0000378091	15	RREQ459129	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		0.00	15.06	0.00
03/20/2021	PO_POENC	0000378091	15	RREQ459129	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		0.00	15.06	0.00
03/20/2021	PO_POENC	0000378091	15	RREQ459129	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		0.00	0.00	0.00
03/20/2021	PO_POENC	0000378091	15	RREQ459129	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		0.00	-15.06	0.00
03/20/2021	PO_POENC	0000378091	13	RREQ459129	STAPLES DC-001/DN PUSH One-Color Round Message Sta		0.00		-14.49	0.00	0.00
03/20/2021	PO_POENC	0000378091	14	RREQ459129	STAPLES DC-001/La Crosse Technology Atomic Wall/Ta		0.00		0.00	89.79	0.00
03/20/2021	PO_POENC	0000378091	14	RREQ459129	STAPLES DC-001/La Crosse Technology Atomic Wall/Ta		0.00		0.00	89.79	0.00
03/20/2021	PO_POENC	0000378091	14	RREQ459129	STAPLES DC-001/La Crosse Technology Atomic Wall/Ta		0.00		0.00	-89.79	0.00
03/20/2021	PO_POENC	0000378091	14	RREQ459129	STAPLES DC-001/La Crosse Technology Atomic Wall/Ta		0.00		-83.33	0.00	0.00
03/20/2021	PO_POENC	0000378091	14	RREQ459129	STAPLES DC-001/La Crosse Technology Atomic Wall/Ta		0.00		-83.33	0.00	0.00
03/20/2021	PO_POENC	0000378091	12	RREQ459129	STAPLES DC-001/Casio HR-170RC 12-Digit Desktop Pri		0.00		0.00	-30.16	0.00
03/20/2021	PO_POENC	0000378091	12	RREQ459129	STAPLES DC-001/Casio HR-170RC 12-Digit Desktop Pri		0.00		-27.99	0.00	0.00
03/20/2021	PO_POENC	0000378091	13	RREQ459129	STAPLES DC-001/DN PUSH One-Color Round Message Sta		0.00		0.00	15.61	0.00
03/20/2021	PO_POENC	0000378091	13	RREQ459129	STAPLES DC-001/DN PUSH One-Color Round Message Sta		0.00		0.00	15.61	0.00
03/20/2021	PO_POENC	0000378091	13	RREQ459129	STAPLES DC-001/DN PUSH One-Color Round Message Sta		0.00		0.00	0.00	0.00
03/20/2021	PO_POENC	0000378091	13	RREQ459129	STAPLES DC-001/DN PUSH One-Color Round Message Sta		0.00		0.00	-15.61	0.00
03/20/2021	PO_POENC	0000378091	11	RREQ459129	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	0.00	0.00
03/20/2021	PO_POENC	0000378091	11	RREQ459129	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	-46.88	0.00
03/20/2021	PO_POENC	0000378091	11	RREQ459129	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-43.51	0.00	0.00
03/20/2021	PO_POENC	0000378091	12	RREQ459129	STAPLES DC-001/Casio HR-170RC 12-Digit Desktop Pri		0.00		0.00	30.16	0.00
03/20/2021	PO_POENC	0000378091	12	RREQ459129	STAPLES DC-001/Casio HR-170RC 12-Digit Desktop Pri		0.00		0.00	30.16	0.00
03/20/2021	PO_POENC	0000378091	12	RREQ459129	STAPLES DC-001/Casio HR-170RC 12-Digit Desktop Pri		0.00		0.00	0.00	0.00
03/20/2021	PO_POENC	0000378091	10	RREQ459129	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00		0.00	11.17	0.00
03/20/2021	PO_POENC	0000378091	10	RREQ459129	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00		0.00	0.00	0.00
03/20/2021	PO_POENC	0000378091	10	RREQ459129	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00		0.00	-11.17	0.00
03/20/2021	PO_POENC	0000378091	10	RREQ459129	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00		-10.37	0.00	0.00
03/20/2021	PO_POENC	0000378091	11	RREQ459129	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	46.88	0.00
03/20/2021	PO_POENC	0000378091	11	RREQ459129	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	46.88	0.00
03/20/2021	PO_POENC	0000378091	9	RREQ459129	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp FAXED		0.00		0.00	19.71	0.00
03/20/2021	PO_POENC	0000378091	9	RREQ459129	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp FAXED		0.00		0.00	19.71	0.00
03/20/2021	PO_POENC	0000378091	9	RREQ459129	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp FAXED		0.00		0.00	0.00	0.00
03/20/2021	PO_POENC	0000378091	9	RREQ459129	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp FAXED		0.00		0.00	-19.71	0.00
03/20/2021	PO_POENC	0000378091	9	RREQ459129	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp FAXED		0.00		-18.29	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0061	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/20/2021	PO_POENC	0000378091	10	RREQ459129	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00		0.00
03/20/2021	PO_POENC	0000378091	7	RREQ459129	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp POSTED		0.00	-11.59	0.00
03/20/2021	PO_POENC	0000378091	8	RREQ459129	STAPLES DC-001/Accu-Stamp2 One-Color Pre-Inked Shu		0.00	0.00	13.20
03/20/2021	PO_POENC	0000378091	8	RREQ459129	STAPLES DC-001/Accu-Stamp2 One-Color Pre-Inked Shu		0.00	0.00	13.20
03/20/2021	PO_POENC	0000378091	8	RREQ459129	STAPLES DC-001/Accu-Stamp2 One-Color Pre-Inked Shu		0.00	0.00	0.00
03/20/2021	PO_POENC	0000378091	8	RREQ459129	STAPLES DC-001/Accu-Stamp2 One-Color Pre-Inked Shu		0.00	0.00	-13.20
03/20/2021	PO_POENC	0000378091	8	RREQ459129	STAPLES DC-001/Accu-Stamp2 One-Color Pre-Inked Shu		0.00	-12.25	0.00
03/20/2021	PO_POENC	0000378091	6	RREQ459129	STAPLES DC-001/Xstamper 2-Color Title Stamps "COMP		0.00	0.00	-13.57
03/20/2021	PO_POENC	0000378091	6	RREQ459129	STAPLES DC-001/Xstamper 2-Color Title Stamps "COMP		0.00	-12.59	0.00
03/20/2021	PO_POENC	0000378091	7	RREQ459129	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp POSTED		0.00	0.00	12.49
03/20/2021	PO_POENC	0000378091	7	RREQ459129	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp POSTED		0.00	0.00	12.49
03/20/2021	PO_POENC	0000378091	7	RREQ459129	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp POSTED		0.00	0.00	0.00
03/20/2021	PO_POENC	0000378091	7	RREQ459129	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp POSTED		0.00	0.00	-12.49
03/20/2021	PO_POENC	0000378091	5	RREQ459129	STAPLES DC-001/TRU RED File Folder Straight Cut Tu		0.00	0.00	0.00
03/20/2021	PO_POENC	0000378091	5	RREQ459129	STAPLES DC-001/TRU RED File Folder Straight Cut Tu		0.00	0.00	-26.47
03/20/2021	PO_POENC	0000378091	5	RREQ459129	STAPLES DC-001/TRU RED File Folder Straight Cut Tu		0.00	-24.57	0.00
03/20/2021	PO_POENC	0000378091	6	RREQ459129	STAPLES DC-001/Xstamper 2-Color Title Stamps "COMP		0.00	0.00	13.57
03/20/2021	PO_POENC	0000378091	6	RREQ459129	STAPLES DC-001/Xstamper 2-Color Title Stamps "COMP		0.00	0.00	13.57
03/20/2021	PO_POENC	0000378091	6	RREQ459129	STAPLES DC-001/Xstamper 2-Color Title Stamps "COMP		0.00	0.00	0.00
03/20/2021	PO_POENC	0000378091	4	RREQ459129	STAPLES DC-001/Sharp Elsi Mate EL-334WB 12-Digit D		0.00	0.00	15.28
03/20/2021	PO_POENC	0000378091	4	RREQ459129	STAPLES DC-001/Sharp Elsi Mate EL-334WB 12-Digit D		0.00	0.00	0.00
03/20/2021	PO_POENC	0000378091	4	RREQ459129	STAPLES DC-001/Sharp Elsi Mate EL-334WB 12-Digit D		0.00	0.00	-15.28
03/20/2021	PO_POENC	0000378091	4	RREQ459129	STAPLES DC-001/Sharp Elsi Mate EL-334WB 12-Digit D		0.00	-14.18	0.00
03/20/2021	PO_POENC	0000378091	5	RREQ459129	STAPLES DC-001/TRU RED File Folder Straight Cut Tu		0.00	0.00	26.47
03/20/2021	PO_POENC	0000378091	5	RREQ459129	STAPLES DC-001/TRU RED File Folder Straight Cut Tu		0.00	0.00	26.47
03/20/2021	PO_POENC	0000378091	3	RREQ459129	STAPLES DC-001/Innova 15971 Large Digit Commerci		0.00	0.00	53.85
03/20/2021	PO_POENC	0000378091	3	RREQ459129	STAPLES DC-001/Innova 15971 Large Digit Commerci		0.00	0.00	-53.85
03/20/2021	PO_POENC	0000378091	3	RREQ459129	STAPLES DC-001/Innova 15971 Large Digit Commerci		0.00	-49.98	0.00
03/20/2021	PO_POENC	0000378091	3	RREQ459129	STAPLES DC-001/Innova 15971 Large Digit Commerci		0.00	-49.98	0.00
03/20/2021	PO_POENC	0000378091	3	RREQ459129	STAPLES DC-001/Innova 15971 Large Digit Commerci		0.00	49.98	0.00
03/20/2021	PO_POENC	0000378091	4	RREQ459129	STAPLES DC-001/Sharp Elsi Mate EL-334WB 12-Digit D		0.00	0.00	15.28
03/20/2021	PO_POENC	0000378091	2	RREQ459129	STAPLES DC-001/Smead 5-Tab Filing Guides Multi-Col		0.00	0.00	20.94
03/20/2021	PO_POENC	0000378091	2	RREQ459129	STAPLES DC-001/Smead 5-Tab Filing Guides Multi-Col		0.00	0.00	-20.94
03/20/2021	PO_POENC	0000378091	2	RREQ459129	STAPLES DC-001/Smead 5-Tab Filing Guides Multi-Col		0.00	-19.43	0.00
03/20/2021	PO_POENC	0000378091	2	RREQ459129	STAPLES DC-001/Smead 5-Tab Filing Guides Multi-Col		0.00	-19.43	0.00
03/20/2021	PO_POENC	0000378091	2	RREQ459129	STAPLES DC-001/Smead 5-Tab Filing Guides Multi-Col		0.00	19.43	0.00
03/20/2021	PO_POENC	0000378091	3	RREQ459129	STAPLES DC-001/Innova 15971 Large Digit Commerci		0.00	0.00	53.85

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>	
0061	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/22/2021	REQ_PREENC	REQ459279	1		Staples Contract & Commercial Inc/169244/Victor Te		0.00		62.64
03/22/2021	REQ_PREENC	REQ459279	1		Staples Contract & Commercial Inc/169244/Victor Te		0.00		62.64
03/22/2021	REQ_PREENC	REQ459279	1		Staples Contract & Commercial Inc/169244/Victor Te		0.00		-62.64
03/23/2021	PO_POENC	0000378187	1	RREQ459279	STAPLES DC-001/Victor Technology Professional 1200		0.00		0.00
03/23/2021	PO_POENC	0000378187	1	RREQ459279	STAPLES DC-001/Victor Technology Professional 1200		0.00		0.00
03/23/2021	PO_POENC	0000378187	1	RREQ459279	STAPLES DC-001/Victor Technology Professional 1200		0.00		0.00
03/23/2021	PO_POENC	0000378187	1	RREQ459279	STAPLES DC-001/Victor Technology Professional 1200		0.00		0.00
03/23/2021	PO_POENC	0000378187	1	RREQ459279	STAPLES DC-001/Victor Technology Professional 1200		0.00		-67.49
03/23/2021	PO_POENC	0000378187	1	RREQ459279	STAPLES DC-001/Victor Technology Professional 1200		0.00		-62.64
03/24/2021	AP_VOUCHER	01172777	4	P0000378091	STAPLES DC-001/Sharp Elsi Mate EL-334WB 12-Di		0.00		0.00
03/24/2021	AP_VOUCHER	01172777	4	P0000378091	STAPLES DC-001/Sharp Elsi Mate EL-334WB 12-Di		0.00		0.00
03/24/2021	AP_VOUCHER	01172777	5	P0000378091	STAPLES DC-001/TRU RED File Folder Straight		0.00		0.00
03/24/2021	AP_VOUCHER	01172777	5	P0000378091	STAPLES DC-001/TRU RED File Folder Straight		0.00		0.00
03/24/2021	AP_VOUCHER	01172777	6	P0000378091	STAPLES DC-001/Xstamper 2-Color Title Stamps		0.00		0.00
03/24/2021	AP_VOUCHER	01172777	6	P0000378091	STAPLES DC-001/Xstamper 2-Color Title Stamps		0.00		0.00
03/24/2021	AP_VOUCHER	01172777	2	P0000378091	STAPLES DC-001/Smead 5-Tab Filing Guides Mul		0.00		0.00
03/24/2021	AP_VOUCHER	01172777	2	P0000378091	STAPLES DC-001/Smead 5-Tab Filing Guides Mul		0.00		0.00
03/24/2021	AP_VOUCHER	01172777	13	P0000378091	STAPLES DC-001/DN PUSH One-Color Round Messag		0.00		0.00
03/24/2021	AP_VOUCHER	01172777	13	P0000378091	STAPLES DC-001/DN PUSH One-Color Round Messag		0.00		0.00
03/24/2021	AP_VOUCHER	01172777	15	P0000378091	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00		0.00
03/24/2021	AP_VOUCHER	01172777	15	P0000378091	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00		0.00
03/24/2021	AP_VOUCHER	01172777	1	P0000378091	STAPLES DC-001/Tombow MONO ORIGINAL Correctio		0.00		0.00
03/24/2021	AP_VOUCHER	01172777	1	P0000378091	STAPLES DC-001/Tombow MONO ORIGINAL Correctio		0.00		0.00
03/24/2021	AP_VOUCHER	01172777	10	P0000378091	STAPLES DC-001/TRU RED Box Bottom Hanging Fil		0.00		0.00
03/24/2021	AP_VOUCHER	01172777	10	P0000378091	STAPLES DC-001/TRU RED Box Bottom Hanging Fil		0.00		0.00
03/24/2021	AP_VOUCHER	01172777	11	P0000378091	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
03/24/2021	AP_VOUCHER	01172777	11	P0000378091	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
03/24/2021	AP_VOUCHER	01172777	12	P0000378091	STAPLES DC-001/Casio HR-170RC 12-Digit Deskto		0.00		0.00
03/24/2021	AP_VOUCHER	01172777	12	P0000378091	STAPLES DC-001/Casio HR-170RC 12-Digit Deskto		0.00		0.00
03/24/2021	AP_VOUCHER	01172777	7	P0000378091	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp		0.00		0.00
03/24/2021	AP_VOUCHER	01172777	7	P0000378091	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp		0.00		0.00
03/24/2021	AP_VOUCHER	01172777	8	P0000378091	STAPLES DC-001/Accu-Stamp2 One-Color Pre-Inke		0.00		0.00
03/24/2021	AP_VOUCHER	01172777	8	P0000378091	STAPLES DC-001/Accu-Stamp2 One-Color Pre-Inke		0.00		0.00
03/24/2021	AP_VOUCHER	01172777	9	P0000378091	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp		0.00		0.00
03/24/2021	AP_VOUCHER	01172777	9	P0000378091	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp		0.00		0.00
03/24/2021	AP_VOUCHER	01172825	1	P0000378187	STAPLES DC-001/Victor Technology Professional		0.00		0.00
03/24/2021	AP_VOUCHER	01172825	1	P0000378187	STAPLES DC-001/Victor Technology Professional		0.00		0.00
03/30/2021	GL_BD_JRNL	0000461938	1		03/30/2021/Transfer of appropriations for Chestert		-500.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/30/2021	GL_BD_JRNL	0000461941	2		03/30/2021/Transfer of appropriations for Chestert					2,000.00		0.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	1		Staples Contract & Commercial Inc/169244/Paper Mat					0.00		22.46	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	1		Staples Contract & Commercial Inc/169244/Paper Mat					0.00		22.46	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	1		Staples Contract & Commercial Inc/169244/Paper Mat					0.00		-22.46	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	2		Staples Contract & Commercial Inc/169244/Paper Mat					0.00		8.84	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	2		Staples Contract & Commercial Inc/169244/Paper Mat					0.00		8.84	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	2		Staples Contract & Commercial Inc/169244/Paper Mat					0.00		-8.84	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	13		Staples Contract & Commercial Inc/169244/Smead Mul					0.00		10.39	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	13		Staples Contract & Commercial Inc/169244/Smead Mul					0.00		-10.39	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	13		Staples Contract & Commercial Inc/169244/Smead Mul					0.00		10.39	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	14		Staples Contract & Commercial Inc/169244/TRU RED R					0.00		38.12	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	14		Staples Contract & Commercial Inc/169244/TRU RED R					0.00		38.12	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	14		Staples Contract & Commercial Inc/169244/TRU RED R					0.00		-38.12	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	11		Staples Contract & Commercial Inc/169244/Staples H					0.00		16.90	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	11		Staples Contract & Commercial Inc/169244/Staples H					0.00		16.90	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	11		Staples Contract & Commercial Inc/169244/Staples H					0.00		-16.90	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	12		Staples Contract & Commercial Inc/169244/DN PUSH O					0.00		14.49	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	12		Staples Contract & Commercial Inc/169244/DN PUSH O					0.00		14.49	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	12		Staples Contract & Commercial Inc/169244/DN PUSH O					0.00		-14.49	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	9		Staples Contract & Commercial Inc/169244/Avery Hea					0.00		35.44	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	9		Staples Contract & Commercial Inc/169244/Avery Hea					0.00		35.44	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	9		Staples Contract & Commercial Inc/169244/Avery Hea					0.00		-35.44	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	10		Staples Contract & Commercial Inc/169244/Avery Hea					0.00		97.52	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	10		Staples Contract & Commercial Inc/169244/Avery Hea					0.00		97.52	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	10		Staples Contract & Commercial Inc/169244/Avery Hea					0.00		-97.52	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	7		Staples Contract & Commercial Inc/169244/Smead Rei					0.00		40.04	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	7		Staples Contract & Commercial Inc/169244/Smead Rei					0.00		40.04	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	7		Staples Contract & Commercial Inc/169244/Smead Rei					0.00		-40.04	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	8		Staples Contract & Commercial Inc/169244/Smead Fil					0.00		44.82	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	8		Staples Contract & Commercial Inc/169244/Smead Fil					0.00		44.82	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	8		Staples Contract & Commercial Inc/169244/Smead Fil					0.00		-44.82	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	5		Staples Contract & Commercial Inc/169244/Globe-Wei					0.00		34.49	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	5		Staples Contract & Commercial Inc/169244/Globe-Wei					0.00		34.49	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	5		Staples Contract & Commercial Inc/169244/Globe-Wei					0.00		-34.49	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	6		Staples Contract & Commercial Inc/169244/TRU RED H					0.00		20.54	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	6		Staples Contract & Commercial Inc/169244/TRU RED H					0.00		20.54	0.00	0.00
03/30/2021	REQ_PREENC	REQ459977	6		Staples Contract & Commercial Inc/169244/TRU RED H					0.00		-20.54	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0061	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/30/2021	REQ_PREENC	REQ459977	3		Staples Contract & Commercial Inc/169244/Paper Mat		0.00		20.88
03/30/2021	REQ_PREENC	REQ459977	3		Staples Contract & Commercial Inc/169244/Paper Mat		0.00		20.88
03/30/2021	REQ_PREENC	REQ459977	3		Staples Contract & Commercial Inc/169244/Paper Mat		0.00		-20.88
03/30/2021	REQ_PREENC	REQ459977	4		Staples Contract & Commercial Inc/169244/Paper Mat		0.00		11.50
03/30/2021	REQ_PREENC	REQ459977	4		Staples Contract & Commercial Inc/169244/Paper Mat		0.00		11.50
03/30/2021	REQ_PREENC	REQ459977	4		Staples Contract & Commercial Inc/169244/Paper Mat		0.00		-11.50
03/31/2021	AP_VOUCHER	01173630	14	P0000378091	STAPLES DC-001/La Crosse Technology Atomic Wa		0.00		0.00
03/31/2021	AP_VOUCHER	01173630	14	P0000378091	STAPLES DC-001/La Crosse Technology Atomic Wa		0.00		0.00
03/31/2021	PO_POENC	0000378782	1	RREQ459977	STAPLES DC-001/Paper Mate InkJoy 700 RT Retractable		0.00		0.00
03/31/2021	PO_POENC	0000378782	1	RREQ459977	STAPLES DC-001/Paper Mate InkJoy 700 RT Retractable		0.00		0.00
03/31/2021	PO_POENC	0000378782	1	RREQ459977	STAPLES DC-001/Paper Mate InkJoy 700 RT Retractable		0.00		0.00
03/31/2021	PO_POENC	0000378782	1	RREQ459977	STAPLES DC-001/Paper Mate InkJoy 700 RT Retractable		0.00		0.00
03/31/2021	PO_POENC	0000378782	1	RREQ459977	STAPLES DC-001/Paper Mate InkJoy 700 RT Retractable		0.00		-22.46
03/31/2021	PO_POENC	0000378782	2	RREQ459977	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00		0.00
03/31/2021	PO_POENC	0000378782	14	RREQ459977	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00		0.00
03/31/2021	PO_POENC	0000378782	14	RREQ459977	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00		0.00
03/31/2021	PO_POENC	0000378782	14	RREQ459977	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00		0.00
03/31/2021	PO_POENC	0000378782	14	RREQ459977	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00		-38.12
03/31/2021	PO_POENC	0000378782	13	RREQ459977	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-		0.00		0.00
03/31/2021	PO_POENC	0000378782	13	RREQ459977	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-		0.00		0.00
03/31/2021	PO_POENC	0000378782	13	RREQ459977	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-		0.00		0.00
03/31/2021	PO_POENC	0000378782	13	RREQ459977	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-		0.00		0.00
03/31/2021	PO_POENC	0000378782	13	RREQ459977	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-		0.00		-10.39
03/31/2021	PO_POENC	0000378782	14	RREQ459977	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00		0.00
03/31/2021	PO_POENC	0000378782	11	RREQ459977	STAPLES DC-001/Staples Hardboard Clipboard Letter-		0.00		0.00
03/31/2021	PO_POENC	0000378782	12	RREQ459977	STAPLES DC-001/DN PUSH One-Color Round Message Sta		0.00		0.00
03/31/2021	PO_POENC	0000378782	12	RREQ459977	STAPLES DC-001/DN PUSH One-Color Round Message Sta		0.00		0.00
03/31/2021	PO_POENC	0000378782	12	RREQ459977	STAPLES DC-001/DN PUSH One-Color Round Message Sta		0.00		0.00
03/31/2021	PO_POENC	0000378782	12	RREQ459977	STAPLES DC-001/DN PUSH One-Color Round Message Sta		0.00		0.00
03/31/2021	PO_POENC	0000378782	12	RREQ459977	STAPLES DC-001/DN PUSH One-Color Round Message Sta		0.00		-15.61
03/31/2021	PO_POENC	0000378782	12	RREQ459977	STAPLES DC-001/DN PUSH One-Color Round Message Sta		0.00		0.00
03/31/2021	PO_POENC	0000378782	10	RREQ459977	STAPLES DC-001/Avery Heavy Duty 5" 3-Ring View Bin		0.00		0.00
03/31/2021	PO_POENC	0000378782	10	RREQ459977	STAPLES DC-001/Avery Heavy Duty 5" 3-Ring View Bin		0.00		0.00
03/31/2021	PO_POENC	0000378782	10	RREQ459977	STAPLES DC-001/Avery Heavy Duty 5" 3-Ring View Bin		0.00		-97.52
03/31/2021	PO_POENC	0000378782	11	RREQ459977	STAPLES DC-001/Staples Hardboard Clipboard Letter-		0.00		0.00
03/31/2021	PO_POENC	0000378782	11	RREQ459977	STAPLES DC-001/Staples Hardboard Clipboard Letter-		0.00		0.00
03/31/2021	PO_POENC	0000378782	11	RREQ459977	STAPLES DC-001/Staples Hardboard Clipboard Letter-		0.00		-16.90
03/31/2021	PO_POENC	0000378782	11	RREQ459977	STAPLES DC-001/Staples Hardboard Clipboard Letter-		0.00		0.00
03/31/2021	PO_POENC	0000378782	11	RREQ459977	STAPLES DC-001/Staples Hardboard Clipboard Letter-		0.00		0.00
03/31/2021	PO_POENC	0000378782	11	RREQ459977	STAPLES DC-001/Staples Hardboard Clipboard Letter-		0.00		0.00
03/31/2021	PO_POENC	0000378782	9	RREQ459977	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring View Bin		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0061	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/31/2021	PO_POENC	0000378782	9	RREQ459977	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring View Bin		0.00		0.00
03/31/2021	PO_POENC	0000378782	9	RREQ459977	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring View Bin		0.00	-35.44	0.00
03/31/2021	PO_POENC	0000378782	10	RREQ459977	STAPLES DC-001/Avery Heavy Duty 5" 3-Ring View Bin		0.00	0.00	105.08
03/31/2021	PO_POENC	0000378782	10	RREQ459977	STAPLES DC-001/Avery Heavy Duty 5" 3-Ring View Bin		0.00	0.00	105.08
03/31/2021	PO_POENC	0000378782	10	RREQ459977	STAPLES DC-001/Avery Heavy Duty 5" 3-Ring View Bin		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378782	8	RREQ459977	STAPLES DC-001/Smead File Guides Jan-Dec Index Str		0.00	0.00	48.29
03/31/2021	PO_POENC	0000378782	8	RREQ459977	STAPLES DC-001/Smead File Guides Jan-Dec Index Str		0.00	0.00	48.29
03/31/2021	PO_POENC	0000378782	8	RREQ459977	STAPLES DC-001/Smead File Guides Jan-Dec Index Str		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378782	8	RREQ459977	STAPLES DC-001/Smead File Guides Jan-Dec Index Str		0.00	0.00	-48.29
03/31/2021	PO_POENC	0000378782	9	RREQ459977	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring View Bin		0.00	0.00	38.19
03/31/2021	PO_POENC	0000378782	9	RREQ459977	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring View Bin		0.00	0.00	38.19
03/31/2021	PO_POENC	0000378782	7	RREQ459977	STAPLES DC-001/Smead Reinforced File Jacket 1" Exp		0.00	0.00	43.14
03/31/2021	PO_POENC	0000378782	7	RREQ459977	STAPLES DC-001/Smead Reinforced File Jacket 1" Exp		0.00	0.00	43.14
03/31/2021	PO_POENC	0000378782	7	RREQ459977	STAPLES DC-001/Smead Reinforced File Jacket 1" Exp		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378782	7	RREQ459977	STAPLES DC-001/Smead Reinforced File Jacket 1" Exp		0.00	0.00	-43.14
03/31/2021	PO_POENC	0000378782	7	RREQ459977	STAPLES DC-001/Smead Reinforced File Jacket 1" Exp		0.00	-40.04	0.00
03/31/2021	PO_POENC	0000378782	8	RREQ459977	STAPLES DC-001/Smead File Guides Jan-Dec Index Str		0.00	-44.82	0.00
03/31/2021	PO_POENC	0000378782	5	RREQ459977	STAPLES DC-001/Globe-Weis Extra Wide Accordion Fil		0.00	0.00	37.16
03/31/2021	PO_POENC	0000378782	6	RREQ459977	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	22.13
03/31/2021	PO_POENC	0000378782	6	RREQ459977	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	22.13
03/31/2021	PO_POENC	0000378782	6	RREQ459977	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378782	6	RREQ459977	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	-22.13
03/31/2021	PO_POENC	0000378782	6	RREQ459977	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-20.54	0.00
03/31/2021	PO_POENC	0000378782	4	RREQ459977	STAPLES DC-001/Paper Mate Profile RT Retractable B		0.00	0.00	-12.39
03/31/2021	PO_POENC	0000378782	4	RREQ459977	STAPLES DC-001/Paper Mate Profile RT Retractable B		0.00	-11.50	0.00
03/31/2021	PO_POENC	0000378782	5	RREQ459977	STAPLES DC-001/Globe-Weis Extra Wide Accordion Fil		0.00	0.00	-37.16
03/31/2021	PO_POENC	0000378782	5	RREQ459977	STAPLES DC-001/Globe-Weis Extra Wide Accordion Fil		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378782	5	RREQ459977	STAPLES DC-001/Globe-Weis Extra Wide Accordion Fil		0.00	0.00	37.16
03/31/2021	PO_POENC	0000378782	5	RREQ459977	STAPLES DC-001/Globe-Weis Extra Wide Accordion Fil		0.00	-34.49	0.00
03/31/2021	PO_POENC	0000378782	3	RREQ459977	STAPLES DC-001/Paper Mate InkJoy 700RT Retractable		0.00	0.00	-22.50
03/31/2021	PO_POENC	0000378782	3	RREQ459977	STAPLES DC-001/Paper Mate InkJoy 700RT Retractable		0.00	0.00	22.50
03/31/2021	PO_POENC	0000378782	3	RREQ459977	STAPLES DC-001/Paper Mate InkJoy 700RT Retractable		0.00	0.00	22.50
03/31/2021	PO_POENC	0000378782	4	RREQ459977	STAPLES DC-001/Paper Mate Profile RT Retractable B		0.00	0.00	12.39
03/31/2021	PO_POENC	0000378782	4	RREQ459977	STAPLES DC-001/Paper Mate Profile RT Retractable B		0.00	0.00	12.39
03/31/2021	PO_POENC	0000378782	4	RREQ459977	STAPLES DC-001/Paper Mate Profile RT Retractable B		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378782	2	RREQ459977	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378782	2	RREQ459977	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00	0.00	-9.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>	
0061	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/31/2021	PO_POENC	0000378782	2	RREQ459977	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00		0.00
03/31/2021	PO_POENC	0000378782	2	RREQ459977	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00		9.53
03/31/2021	PO_POENC	0000378782	3	RREQ459977	STAPLES DC-001/Paper Mate InkJoy 700RT Retractable		0.00		0.00
03/31/2021	PO_POENC	0000378782	3	RREQ459977	STAPLES DC-001/Paper Mate InkJoy 700RT Retractable		0.00		0.00
04/01/2021	AP_VOUCHER	01173944	1	P0000378782	STAPLES DC-001/Paper Mate InkJoy 700 RT Retra		0.00		24.20
04/01/2021	AP_VOUCHER	01173944	1	P0000378782	STAPLES DC-001/Paper Mate InkJoy 700 RT Retra		0.00		-24.20
04/01/2021	AP_VOUCHER	01173944	2	P0000378782	STAPLES DC-001/Paper Mate Profile Retractable		0.00		0.00
04/01/2021	AP_VOUCHER	01173944	2	P0000378782	STAPLES DC-001/Paper Mate Profile Retractable		0.00		-9.53
04/01/2021	AP_VOUCHER	01173944	3	P0000378782	STAPLES DC-001/Paper Mate InkJoy 700RT Retrac		0.00		22.50
04/01/2021	AP_VOUCHER	01173944	3	P0000378782	STAPLES DC-001/Paper Mate InkJoy 700RT Retrac		0.00		-22.50
04/01/2021	AP_VOUCHER	01173944	13	P0000378782	STAPLES DC-001/Smead Multicolored Poly Guides		0.00		0.00
04/01/2021	AP_VOUCHER	01173944	13	P0000378782	STAPLES DC-001/Smead Multicolored Poly Guides		0.00		-11.20
04/01/2021	AP_VOUCHER	01173944	14	P0000378782	STAPLES DC-001/TRU RED Reinforced Box Bottom		0.00		0.00
04/01/2021	AP_VOUCHER	01173944	14	P0000378782	STAPLES DC-001/TRU RED Reinforced Box Bottom		0.00		-41.07
04/01/2021	AP_VOUCHER	01173944	10	P0000378782	STAPLES DC-001/Avery Heavy Duty 5" 3-Ring Vie		0.00		0.00
04/01/2021	AP_VOUCHER	01173944	10	P0000378782	STAPLES DC-001/Avery Heavy Duty 5" 3-Ring Vie		0.00		-105.08
04/01/2021	AP_VOUCHER	01173944	11	P0000378782	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		-18.21
04/01/2021	AP_VOUCHER	01173944	11	P0000378782	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00
04/01/2021	AP_VOUCHER	01173944	12	P0000378782	STAPLES DC-001/DN PUSH One-Color Round Messag		0.00		0.00
04/01/2021	AP_VOUCHER	01173944	12	P0000378782	STAPLES DC-001/DN PUSH One-Color Round Messag		0.00		-15.61
04/01/2021	AP_VOUCHER	01173944	7	P0000378782	STAPLES DC-001/Smead Reinforced File Jacket		0.00		0.00
04/01/2021	AP_VOUCHER	01173944	7	P0000378782	STAPLES DC-001/Smead Reinforced File Jacket		0.00		-43.14
04/01/2021	AP_VOUCHER	01173944	8	P0000378782	STAPLES DC-001/Smead File Guides Jan-Dec Ind		0.00		0.00
04/01/2021	AP_VOUCHER	01173944	8	P0000378782	STAPLES DC-001/Smead File Guides Jan-Dec Ind		0.00		-48.29
04/01/2021	AP_VOUCHER	01173944	9	P0000378782	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring Vie		0.00		0.00
04/01/2021	AP_VOUCHER	01173944	9	P0000378782	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring Vie		0.00		-38.19
04/01/2021	AP_VOUCHER	01173944	4	P0000378782	STAPLES DC-001/Paper Mate Profile RT Retracta		0.00		0.00
04/01/2021	AP_VOUCHER	01173944	4	P0000378782	STAPLES DC-001/Paper Mate Profile RT Retracta		0.00		-12.39
04/01/2021	AP_VOUCHER	01173944	5	P0000378782	STAPLES DC-001/Globe-Weis Extra Wide Accordio		0.00		0.00
04/01/2021	AP_VOUCHER	01173944	5	P0000378782	STAPLES DC-001/Globe-Weis Extra Wide Accordio		0.00		-37.16
04/01/2021	AP_VOUCHER	01173944	6	P0000378782	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00
04/01/2021	AP_VOUCHER	01173944	6	P0000378782	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		-22.13
04/01/2021	PO_POENC	0000378859	1	RREQ460050	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		-81.90
04/01/2021	PO_POENC	0000378859	1	RREQ460050	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		88.25
04/01/2021	PO_POENC	0000378859	1	RREQ460050	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		88.25
04/01/2021	PO_POENC	0000378859	1	RREQ460050	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		0.00
04/01/2021	PO_POENC	0000378859	1	RREQ460050	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		-88.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/01/2021	PO_POENC	0000378859	2	RREQ460050	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		90.77	0.00
04/01/2021	PO_POENC	0000378859	12	RREQ460050	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	521.88	0.00	0.00
04/01/2021	PO_POENC	0000378859	13	RREQ460050	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	174.64	0.00
04/01/2021	PO_POENC	0000378859	13	RREQ460050	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	174.64	0.00
04/01/2021	PO_POENC	0000378859	13	RREQ460050	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378859	13	RREQ460050	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-174.64	0.00
04/01/2021	PO_POENC	0000378859	13	RREQ460050	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-162.08	0.00	0.00
04/01/2021	PO_POENC	0000378859	11	RREQ460050	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	-24.72	0.00	0.00
04/01/2021	PO_POENC	0000378859	12	RREQ460050	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	-521.88	0.00	0.00
04/01/2021	PO_POENC	0000378859	12	RREQ460050	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	0.00	562.33	0.00
04/01/2021	PO_POENC	0000378859	12	RREQ460050	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	0.00	562.33	0.00
04/01/2021	PO_POENC	0000378859	12	RREQ460050	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	0.00	-562.33	0.00
04/01/2021	PO_POENC	0000378859	12	RREQ460050	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	-521.88	0.00	0.00
04/01/2021	PO_POENC	0000378859	10	RREQ460050	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-135.57	0.00
04/01/2021	PO_POENC	0000378859	10	RREQ460050	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-125.82	0.00	0.00
04/01/2021	PO_POENC	0000378859	11	RREQ460050	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	26.64	0.00
04/01/2021	PO_POENC	0000378859	11	RREQ460050	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	26.64	0.00
04/01/2021	PO_POENC	0000378859	11	RREQ460050	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378859	11	RREQ460050	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	-26.64	0.00
04/01/2021	PO_POENC	0000378859	9	RREQ460050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-584.76	0.00
04/01/2021	PO_POENC	0000378859	9	RREQ460050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-542.70	0.00	0.00
04/01/2021	PO_POENC	0000378859	9	RREQ460050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378859	10	RREQ460050	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	135.57	0.00
04/01/2021	PO_POENC	0000378859	10	RREQ460050	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	135.57	0.00
04/01/2021	PO_POENC	0000378859	10	RREQ460050	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378859	8	RREQ460050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	139.84	0.00
04/01/2021	PO_POENC	0000378859	8	RREQ460050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378859	8	RREQ460050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-139.84	0.00
04/01/2021	PO_POENC	0000378859	8	RREQ460050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-129.78	0.00	0.00
04/01/2021	PO_POENC	0000378859	9	RREQ460050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	584.76	0.00
04/01/2021	PO_POENC	0000378859	9	RREQ460050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	584.76	0.00
04/01/2021	PO_POENC	0000378859	7	RREQ460050	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	98.81	0.00
04/01/2021	PO_POENC	0000378859	7	RREQ460050	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	98.81	0.00
04/01/2021	PO_POENC	0000378859	7	RREQ460050	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378859	7	RREQ460050	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-98.81	0.00
04/01/2021	PO_POENC	0000378859	7	RREQ460050	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-91.70	0.00	0.00
04/01/2021	PO_POENC	0000378859	8	RREQ460050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	139.84	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
Run Time 20:02:39

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/01/2021	PO_POENC	0000378859	5	RREQ460050	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00		-23.34	0.00	0.00
04/01/2021	PO_POENC	0000378859	6	RREQ460050	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.					0.00		0.00	18.86	0.00
04/01/2021	PO_POENC	0000378859	6	RREQ460050	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.					0.00		0.00	18.86	0.00
04/01/2021	PO_POENC	0000378859	6	RREQ460050	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.					0.00		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378859	6	RREQ460050	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.					0.00		0.00	-18.86	0.00
04/01/2021	PO_POENC	0000378859	6	RREQ460050	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.					0.00		-17.50	0.00	0.00
04/01/2021	PO_POENC	0000378859	4	RREQ460050	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B					0.00		0.00	-158.00	0.00
04/01/2021	PO_POENC	0000378859	4	RREQ460050	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B					0.00		-146.64	0.00	0.00
04/01/2021	PO_POENC	0000378859	5	RREQ460050	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00		0.00	25.15	0.00
04/01/2021	PO_POENC	0000378859	5	RREQ460050	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00		0.00	25.15	0.00
04/01/2021	PO_POENC	0000378859	5	RREQ460050	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378859	5	RREQ460050	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00		0.00	-25.15	0.00
04/01/2021	PO_POENC	0000378859	3	RREQ460050	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	-0.01	0.00
04/01/2021	PO_POENC	0000378859	3	RREQ460050	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	-915.88	0.00
04/01/2021	PO_POENC	0000378859	3	RREQ460050	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		-850.00	0.00	0.00
04/01/2021	PO_POENC	0000378859	4	RREQ460050	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B					0.00		0.00	158.00	0.00
04/01/2021	PO_POENC	0000378859	4	RREQ460050	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B					0.00		0.00	158.00	0.00
04/01/2021	PO_POENC	0000378859	4	RREQ460050	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B					0.00		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378859	2	RREQ460050	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma					0.00		0.00	90.77	0.00
04/01/2021	PO_POENC	0000378859	2	RREQ460050	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma					0.00		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378859	2	RREQ460050	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma					0.00		0.00	-90.77	0.00
04/01/2021	PO_POENC	0000378859	2	RREQ460050	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma					0.00		-84.24	0.00	0.00
04/01/2021	PO_POENC	0000378859	3	RREQ460050	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	915.88	0.00
04/01/2021	PO_POENC	0000378859	3	RREQ460050	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	915.88	0.00
04/01/2021	REQ_PREENC	REQ460050	1		Staples Contract & Commercial Inc/169244/Expo Dry					0.00		81.90	0.00	0.00
04/01/2021	REQ_PREENC	REQ460050	1		Staples Contract & Commercial Inc/169244/Expo Dry					0.00		81.90	0.00	0.00
04/01/2021	REQ_PREENC	REQ460050	1		Staples Contract & Commercial Inc/169244/Expo Dry					0.00		-81.90	0.00	0.00
04/01/2021	REQ_PREENC	REQ460050	2		Staples Contract & Commercial Inc/169244/BIC Inten					0.00		84.24	0.00	0.00
04/01/2021	REQ_PREENC	REQ460050	2		Staples Contract & Commercial Inc/169244/BIC Inten					0.00		84.24	0.00	0.00
04/01/2021	REQ_PREENC	REQ460050	2		Staples Contract & Commercial Inc/169244/BIC Inten					0.00		-84.24	0.00	0.00
04/01/2021	REQ_PREENC	REQ460050	13		Staples Contract & Commercial Inc/169244/Paper Mat					0.00		162.08	0.00	0.00
04/01/2021	REQ_PREENC	REQ460050	13		Staples Contract & Commercial Inc/169244/Paper Mat					0.00		162.08	0.00	0.00
04/01/2021	REQ_PREENC	REQ460050	13		Staples Contract & Commercial Inc/169244/Paper Mat					0.00		-162.08	0.00	0.00
04/01/2021	REQ_PREENC	REQ460050	11		Staples Contract & Commercial Inc/169244/Avery Hi-					0.00		24.72	0.00	0.00
04/01/2021	REQ_PREENC	REQ460050	11		Staples Contract & Commercial Inc/169244/Avery Hi-					0.00		24.72	0.00	0.00
04/01/2021	REQ_PREENC	REQ460050	11		Staples Contract & Commercial Inc/169244/Avery Hi-					0.00		-24.72	0.00	0.00
04/01/2021	REQ_PREENC	REQ460050	12		Staples Contract & Commercial Inc/169244/Crayola U					0.00		521.88	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0061	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/01/2021	REQ_PREENC	REQ460050	12		Staples Contract & Commercial Inc/169244/Crayola U		0.00		521.88
04/01/2021	REQ_PREENC	REQ460050	12		Staples Contract & Commercial Inc/169244/Crayola U		0.00		-521.88
04/01/2021	REQ_PREENC	REQ460050	9		Staples Contract & Commercial Inc/169244/TRU RED C		0.00		542.70
04/01/2021	REQ_PREENC	REQ460050	9		Staples Contract & Commercial Inc/169244/TRU RED C		0.00		542.70
04/01/2021	REQ_PREENC	REQ460050	9		Staples Contract & Commercial Inc/169244/TRU RED C		0.00		-542.70
04/01/2021	REQ_PREENC	REQ460050	10		Staples Contract & Commercial Inc/169244/Ticondero		0.00		125.82
04/01/2021	REQ_PREENC	REQ460050	10		Staples Contract & Commercial Inc/169244/Ticondero		0.00		125.82
04/01/2021	REQ_PREENC	REQ460050	10		Staples Contract & Commercial Inc/169244/Ticondero		0.00		-125.82
04/01/2021	REQ_PREENC	REQ460050	7		Staples Contract & Commercial Inc/169244/Crayola C		0.00		91.70
04/01/2021	REQ_PREENC	REQ460050	7		Staples Contract & Commercial Inc/169244/Crayola C		0.00		-91.70
04/01/2021	REQ_PREENC	REQ460050	7		Staples Contract & Commercial Inc/169244/Crayola C		0.00		91.70
04/01/2021	REQ_PREENC	REQ460050	8		Staples Contract & Commercial Inc/169244/TRU RED C		0.00		129.78
04/01/2021	REQ_PREENC	REQ460050	8		Staples Contract & Commercial Inc/169244/TRU RED C		0.00		129.78
04/01/2021	REQ_PREENC	REQ460050	8		Staples Contract & Commercial Inc/169244/TRU RED C		0.00		-129.78
04/01/2021	REQ_PREENC	REQ460050	5		Staples Contract & Commercial Inc/169244/SunWorks		0.00		23.34
04/01/2021	REQ_PREENC	REQ460050	5		Staples Contract & Commercial Inc/169244/SunWorks		0.00		23.34
04/01/2021	REQ_PREENC	REQ460050	5		Staples Contract & Commercial Inc/169244/SunWorks		0.00		-23.34
04/01/2021	REQ_PREENC	REQ460050	6		Staples Contract & Commercial Inc/169244/TRU RED G		0.00		17.50
04/01/2021	REQ_PREENC	REQ460050	6		Staples Contract & Commercial Inc/169244/TRU RED G		0.00		17.50
04/01/2021	REQ_PREENC	REQ460050	6		Staples Contract & Commercial Inc/169244/TRU RED G		0.00		-17.50
04/01/2021	REQ_PREENC	REQ460050	3		Staples Contract & Commercial Inc/169244/Expo Dry		0.00		850.00
04/01/2021	REQ_PREENC	REQ460050	3		Staples Contract & Commercial Inc/169244/Expo Dry		0.00		850.00
04/01/2021	REQ_PREENC	REQ460050	3		Staples Contract & Commercial Inc/169244/Expo Dry		0.00		-850.00
04/01/2021	REQ_PREENC	REQ460050	4		Staples Contract & Commercial Inc/169244/Simply Ec		0.00		146.64
04/01/2021	REQ_PREENC	REQ460050	4		Staples Contract & Commercial Inc/169244/Simply Ec		0.00		146.64
04/01/2021	REQ_PREENC	REQ460050	4		Staples Contract & Commercial Inc/169244/Simply Ec		0.00		-146.64
04/02/2021	REQ_PREENC	REQ460075	1		Lakeshore Equipment Company/169244/KC70 Write Wipe		0.00		1,085.35
04/02/2021	AP_VOUCHER	01174140	2	P0000378091	STAPLES DC-001/Smead 5-Tab Filing Guides Mul		0.00		0.00
04/02/2021	AP_VOUCHER	01174140	2	P0000378091	STAPLES DC-001/Smead 5-Tab Filing Guides Mul		0.00		0.00
04/02/2021	PO_POENC	0000378892	1	RREQ460075	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		0.00
04/02/2021	PO_POENC	0000378892	1	RREQ460075	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		0.00
04/02/2021	PO_POENC	0000378892	1	RREQ460075	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		0.00
04/02/2021	PO_POENC	0000378892	1	RREQ460075	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		0.00
04/02/2021	PO_POENC	0000378892	1	RREQ460075	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		-1,085.35
04/07/2021	AP_VOUCHER	01174453	1	P0000378859	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00		0.00
04/07/2021	AP_VOUCHER	01174453	1	P0000378859	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00		0.00
04/07/2021	AP_VOUCHER	01174453	2	P0000378859	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00
<b>TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	AP_VOUCHER	01174453	2	P0000378859	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00
04/07/2021	AP_VOUCHER	01174453	3	P0000378859	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	915.87
04/07/2021	AP_VOUCHER	01174453	3	P0000378859	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-915.87
04/07/2021	AP_VOUCHER	01174453	11	P0000378859	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	26.64
04/07/2021	AP_VOUCHER	01174453	11	P0000378859	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	-26.64
04/07/2021	AP_VOUCHER	01174453	13	P0000378859	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	174.64
04/07/2021	AP_VOUCHER	01174453	13	P0000378859	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-174.64
04/07/2021	AP_VOUCHER	01174453	7	P0000378859	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	98.81
04/07/2021	AP_VOUCHER	01174453	7	P0000378859	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-98.81
04/07/2021	AP_VOUCHER	01174453	8	P0000378859	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	139.84
04/07/2021	AP_VOUCHER	01174453	8	P0000378859	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-139.84
04/07/2021	AP_VOUCHER	01174453	10	P0000378859	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	135.57
04/07/2021	AP_VOUCHER	01174453	10	P0000378859	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-135.57
04/07/2021	AP_VOUCHER	01174453	4	P0000378859	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	158.00
04/07/2021	AP_VOUCHER	01174453	4	P0000378859	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	-158.00
04/07/2021	AP_VOUCHER	01174453	5	P0000378859	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	25.15
04/07/2021	AP_VOUCHER	01174453	5	P0000378859	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-25.15
04/07/2021	AP_VOUCHER	01174453	6	P0000378859	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	3.77
04/07/2021	AP_VOUCHER	01174453	6	P0000378859	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	-3.77
04/08/2021	AP_VOUCHER	01174727	9	P0000378859	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-584.76
04/08/2021	AP_VOUCHER	01174727	9	P0000378859	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	584.76
04/13/2021	AP_VOUCHER	01175539	14	P0000378091	STAPLES DC-001/La Crosse Technology Atomic Wa		0.00	0.00	-89.79
04/13/2021	AP_VOUCHER	01175539	14	P0000378091	STAPLES DC-001/La Crosse Technology Atomic Wa		0.00	0.00	89.79
04/17/2021	AP_VOUCHER	01176661	6	P0000378859	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	-15.09
04/17/2021	AP_VOUCHER	01176661	6	P0000378859	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	15.09
04/26/2021	AP_VOUCHER	01178390	1	P0000378892	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00	0.00	1,035.81
04/26/2021	AP_VOUCHER	01178390	1	P0000378892	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00	0.00	-1,035.81
04/26/2021	AP_VOUCHER	01178390	2	P0000378892	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00	0.00	133.65
04/26/2021	AP_VOUCHER	01178390	2	P0000378892	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00	0.00	-133.65
05/05/2021	AP_VOUCHER	01180463	1	P0000377341	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	245.68
05/05/2021	AP_VOUCHER	01180463	1	P0000377341	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	-226.28
05/10/2021	REQ_PREENC	REQ465206	1		School Specialty Supply/169244/EID:0000920::CRAYON		0.00	457.92	0.00
05/10/2021	GL_JOURNAL	PCD0463905	479	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	236.97
05/12/2021	GL_BD_JRNL	0000464115	7		05/12/2021/Transfer of appropriations for Chestert		1,788.00	0.00	0.00
05/15/2021	PO_POENC	0000383374	1	RREQ465206	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA JUMBO		0.00	-457.92	0.00
05/15/2021	PO_POENC	0000383374	1	RREQ465206	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA JUMBO		0.00	0.00	493.41
06/09/2021	GL_JOURNAL	PCD0465728	723	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	-107.72

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
06/10/2021	AP_VOUCHER	01189392	1	P0000383374	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA J	0.00	0.00	0.00	164.47
06/10/2021	AP_VOUCHER	01189392	1	P0000383374	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA J	0.00	0.00	-164.47	0.00
06/10/2021	AP_VOUCHER	01189392	2	P0000383374	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA J	0.00	0.00	0.00	328.94
06/10/2021	AP_VOUCHER	01189392	2	P0000383374	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA J	0.00	0.00	-328.94	0.00
Totals						-509.61	6,231.00	0.00	6,013.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	411						
08/11/2020	GL_JOURNAL	PCD0452477	895	AMZN MKTP					
10/12/2020	GL_JOURNAL	PCD0454727	62	AMZN MKTP					
11/23/2020	GL_JOURNAL	0000457082	3	No Jrnl Ref					
12/21/2020	GL_JOURNAL	PCD0458238	427	USPS PO 05					
03/30/2021	GL_BD_JRNL	0000461938	2						
05/12/2021	GL_BD_JRNL	0000464115	5						
06/27/2021	GL_JOURNAL	0000466697	1	PCD0458238					
06/27/2021	GL_JOURNAL	0000466697	2	PCD0458238					
07/13/2021	GL_JOURNAL	PCD0467444	175	AMZN MKTP					
07/13/2021	GL_JOURNAL	PCD0467444	176	AMZN MKTP					
07/13/2021	GL_JOURNAL	PCD0467444	177	AMZN MKTP					
07/13/2021	GL_JOURNAL	PCD0467444	396	AMAZON.COM					
07/14/2021	GL_JOURNAL	0000467539	7	No Jrnl Ref					
Totals						-982.23	176.00	0.00	1,158.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00000	00	4301	3140	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	412						
05/12/2021	GL_BD_JRNL	0000464115	6						
Totals						0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 630						Account	Totals 4000s	-1,171.89	6,907.00	0.00	726.91	7,351.98
<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>				
0061	00000	00	5209	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5209 - Conference Local			
07/01/2020	GL_BD_JRNL	ORG0449531	413				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PCD0452477	919	CORWIN *LE				07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	199.00
03/15/2021	EX_TRVAUTH	0000039710	1				E118075 CONFRNC	0.00	0.00	695.00	0.00	
03/15/2021	EX_TRVAUTH	0000039710	1				E118075 CONFRNC	0.00	0.00	0.00	0.00	
05/20/2021	GL_JOURNAL	ENC0464747	1	TA 39710				05/20/2021/Encumbrance reversal due to encumbrance	0.00	0.00	-695.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	268	CORWIN *LE				06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	299.00
Number of Transactions 6						Totals	502.00	1,000.00	0.00	0.00	498.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	414				07/01/2020/Load 2020-21 Board-Approved Original Bu	9,000.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	15	No Jrnl Ref				09/11/2020/SHARP2: July 2020 copiers/duplicators/S	0.00	0.00	0.00	421.73
09/18/2020	GL_JOURNAL	IKN0453942	15	No Jrnl Ref				09/18/2020/SHARP2: August 2020 copiers/duplicators	0.00	0.00	0.00	687.66
10/26/2020	GL_JOURNAL	IKN0455266	15	No Jrnl Ref				10/26/2020/SHARP2: September 2020 copiers/duplicat	0.00	0.00	0.00	632.51
12/10/2020	GL_JOURNAL	IKN0457862	15	No Jrnl Ref				12/10/2020/SHARP2: October 2020 copiers/duplicator	0.00	0.00	0.00	624.50
01/15/2021	GL_JOURNAL	IKN0458865	15	No Jrnl Ref				01/15/2021/SHARP2: November 2020 copiers/duplicato	0.00	0.00	0.00	555.31
02/11/2021	GL_JOURNAL	IKN0460120	15	No Jrnl Ref				02/11/2021/SHARP2: December 2020 copiers/duplicato	0.00	0.00	0.00	533.72
03/02/2021	GL_JOURNAL	IKN0460961	15	No Jrnl Ref				03/02/2021/SHARP2: January 2021 copiers/duplicator	0.00	0.00	0.00	587.79
03/19/2021	GL_JOURNAL	IKN0461639	15	No Jrnl Ref				03/19/2021/SHARP2: February 2021 copiers/duplicato	0.00	0.00	0.00	573.89
03/30/2021	GL_BD_JRNL	0000461941	1				03/30/2021/Transfer of appropriations for Chestert	-2,000.00	0.00	0.00	0.00	
04/30/2021	GL_JOURNAL	IKN0463412	16	No Jrnl Ref				04/30/2021/SHARP2: March 2021 copiers/duplicators/	0.00	0.00	0.00	569.01
05/21/2021	GL_JOURNAL	IKN0464832	16	No Jrnl Ref				05/21/2021/SHARP2: April 2021 copiers/duplicators/	0.00	0.00	0.00	700.17
07/12/2021	GL_JOURNAL	IKN0467317	16	No Jrnl Ref				06/30/2021/SHARP2: May 2021 copiers/duplicators/SH	0.00	0.00	0.00	559.43
07/13/2021	GL_JOURNAL	IKN0467455	16	No Jrnl Ref				06/30/2021/SHARP2: June 2021 copiers/duplicators/S	0.00	0.00	0.00	479.86
Number of Transactions 14						Totals	74.42	7,000.00	0.00	0.00	6,925.58	
<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>				
0061	00000	00	5721	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/01/2020	GL_BD_JRNL	ORG0449531	415		07/01/2020/Load 2020-21 Board-Approved Original Bu	200.00	0.00	0.00	0.00	
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
Number of Transactions 1						Totals	200.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00000	00	5733	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	416				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00
09/10/2020	REQ_PREENC	REQ450324	1				DD Office Products Inc/160563/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00
09/10/2020	REQ_PREENC	REQ450324	1				DD Office Products Inc/160563/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
09/10/2020	REQ_PREENC	REQ450324	1				DD Office Products Inc/160563/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
09/11/2020	CM_TRNXTN	0000007640	27337				000000000000007640 RREQ450324 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00
09/11/2020	CM_TRNXTN	0000007640	27337				000000000000007640 RREQ450324 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
12/15/2020	GL_BD_JRNL	0000458024	1				12/15/2020/Transfer of appropriations for Chestert	-230.00	0.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459961	1				DD Office Products Inc/160563/PAPER XEROGRAPHIC 8-	0.00	1,328.88	0.00	0.00
03/30/2021	REQ_PREENC	REQ459961	1				DD Office Products Inc/160563/PAPER XEROGRAPHIC 8-	0.00	1,328.88	0.00	0.00
03/30/2021	REQ_PREENC	REQ459961	1				DD Office Products Inc/160563/PAPER XEROGRAPHIC 8-	0.00	-1,328.88	0.00	0.00
04/01/2021	CM_TRNXTN	0000007640	27737				000000000000007640 RREQ459961 PAPER XEROGRAPHIC 8	0.00	-1,328.88	0.00	0.00
04/01/2021	CM_TRNXTN	0000007640	27737				000000000000007640 RREQ459961 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,328.88
Number of Transactions 12						Totals	175.52	2,770.00	0.00	0.00	2,594.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00000	00	5841	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5841 - Software License											
01/19/2021	GL_BD_JRNL	0000458900	2				01/19/2021/Transfer of appropriations for Chestert	299.00	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456219	1				Everyday Speech LLC/169244/Complete Guided Therapy	0.00	299.99	0.00	0.00
02/04/2021	REQ_PREENC	REQ456219	1				Everyday Speech LLC/169244/Complete Guided Therapy	0.00	299.99	0.00	0.00
02/04/2021	REQ_PREENC	REQ456219	1				Everyday Speech LLC/169244/Complete Guided Therapy	0.00	0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456219	1				Everyday Speech LLC/169244/Complete Guided Therapy	0.00	-299.99	0.00	0.00
02/05/2021	PO_POENC	0000376159	1	RREQ456219			EVERYDAY S-001/Complete Guided Therapy subscriptio	0.00	0.00	299.99	0.00
02/05/2021	PO_POENC	0000376159	1	RREQ456219			EVERYDAY S-001/Complete Guided Therapy subscriptio	0.00	0.00	299.99	0.00
02/05/2021	PO_POENC	0000376159	1	RREQ456219			EVERYDAY S-001/Complete Guided Therapy subscriptio	0.00	0.00	0.00	0.00
02/05/2021	PO_POENC	0000376159	1	RREQ456219			EVERYDAY S-001/Complete Guided Therapy subscriptio	0.00	0.00	-299.99	0.00
02/05/2021	PO_POENC	0000376159	1	RREQ456219			EVERYDAY S-001/Complete Guided Therapy subscriptio	0.00	-299.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>			
	0061	00000	00	5841	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
03/16/2021	AP_VOUCHER	01171333	1	P0000376159	EVERYDAY S-001/Complete Guided Therapy subscr							
								0.00	0.00			
03/16/2021	AP_VOUCHER	01171333	1	P0000376159	EVERYDAY S-001/Complete Guided Therapy subscr			0.00	0.00			
									-299.99			
									0.00			
									299.99			
-----												
Number of Transactions		12		Totals				-0.99	299.00	0.00	0.00	299.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
07/01/2020	GL_BD_JRNL	ORG0449531	417				07/01/2020/Load 2020-21 Board-Approved Original Bu	200.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	16	8585715766			08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	23.30	
09/03/2020	GL_JOURNAL	TEL0453343	16	8585715766			08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	23.29	
10/09/2020	GL_JOURNAL	TEL0454677	16	8585715766			09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	23.38	
12/07/2020	GL_JOURNAL	TEL0457668	16	8585715766			11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	23.28	
01/10/2021	GL_JOURNAL	TEL0458603	16	8585715766			12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	23.16	
01/10/2021	GL_JOURNAL	TEL0458602	16	8585715766			12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	20.27	
02/16/2021	GL_JOURNAL	TEL0460222	16	8585715766			02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	23.19	
03/09/2021	GL_JOURNAL	TEL0461239	15	8585715766			02/28/2021/COX COMM: February 2021 phone lines/COX	0.00	0.00	0.00	24.56	
04/27/2021	GL_JOURNAL	TEL0463177	670	8585715766			04/27/2021/COX COMM: March 2021 phone lines/COX CO	0.00	0.00	0.00	24.31	
05/04/2021	GL_JOURNAL	TEL0463598	15	8585715766			04/30/2021/COX COMM: April 2021 phone lines/COX CO	0.00	0.00	0.00	24.28	
06/04/2021	GL_JOURNAL	TEL0465499	15	8585715766			05/31/2021/COX COMM: May 2021 phone lines/COX COMM	0.00	0.00	0.00	24.11	
07/02/2021	GL_JOURNAL	TEL0466973	15	8585715766			06/30/2021/COX COMM: June 2021 phone lines/COX COM	0.00	0.00	0.00	23.50	
-----												
Number of Transactions		13		Totals				-80.63	200.00	0.00	0.00	280.63

Number of Transactions		58		Account		Totals 5000s		870.32	11,469.00	0.00	0.00	10,598.68
-----												
Number of Transactions		763		Resource		Totals 00000		3,908.16	23,758.00	0.00	726.91	19,122.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	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	427				07/01/2020/Load 2020-21 Board-Approved Original Bu	7,046.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	428				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,922.00	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		
0061		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	425		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,171.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4963	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	86.00		
09/28/2020	GL_JOURNAL	PAY0454195	5587	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,277.83		
10/28/2020	GL_JOURNAL	PAY0455384	5797	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	634.93		
11/24/2020	GL_JOURNAL	PAY0457158	5701	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,074.94		
12/28/2020	GL_JOURNAL	PAY0458309	5902	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,000.55		
01/28/2021	GL_JOURNAL	PAY0459296	5909	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,094.22		
02/19/2021	GL_BD_JRNL	0000460465	1065		01/31/2021/Transfer of appropriations to align Bud				-2,499.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5921	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,094.22		
03/08/2021	GL_JOURNAL	PAY0461136	1207	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	239.46		
03/30/2021	GL_JOURNAL	PAY0461897	6201	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,132.28		
04/28/2021	GL_JOURNAL	PAY0463201	6625	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,134.13		
05/27/2021	GL_JOURNAL	PAY0465118	6804	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,100.36		
06/28/2021	GL_JOURNAL	PAY0466702	6896	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	579.84		
Number of Transactions 16									Totals	191.24	10,640.00	0.00	0.00	10,448.76	
Number of Transactions 16									Account	Totals 2000s	191.24	10,640.00	0.00	0.00	10,448.76
0061		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	3645		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,983.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1066		01/31/2021/Transfer of appropriations to align Bud				-2,983.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0061		00001	00	3302	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	3646		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,005.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11887	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	6.59		
09/28/2020	GL_JOURNAL	PAY0454195	13437	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	97.76		
10/28/2020	GL_JOURNAL	PAY0455384	13813	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	48.57		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00001	00	3302	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
11/24/2020	GL_JOURNAL	PAY0457158	13587	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	82.23	
12/28/2020	GL_JOURNAL	PAY0458309	13900	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	76.55	
01/28/2021	GL_JOURNAL	PAY0459296	13914	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	83.72	
02/19/2021	GL_BD_JRNL	0000460465	1067		01/31/2021/Transfer of appropriations to align Bud				-191.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14009	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	83.70	
03/08/2021	GL_JOURNAL	PAY0461136	2723	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	18.32	
03/30/2021	GL_JOURNAL	PAY0461897	14789	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	86.62	
04/28/2021	GL_JOURNAL	PAY0463201	15732	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	86.76	
05/27/2021	GL_JOURNAL	PAY0465118	15945	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	84.19	
06/28/2021	GL_JOURNAL	PAY0466702	16088	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	44.36	
Number of Transactions 14									Totals	14.63	814.00	0.00	0.00	799.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	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	3647		07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16530	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.04	
09/28/2020	GL_JOURNAL	PAY0454195	30893	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.64	
10/28/2020	GL_JOURNAL	PAY0455384	31626	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.31	
11/24/2020	GL_JOURNAL	PAY0457158	31703	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.54	
12/28/2020	GL_JOURNAL	PAY0458309	32166	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.50	
01/28/2021	GL_JOURNAL	PAY0459296	32138	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.55	
02/19/2021	GL_BD_JRNL	0000460465	1068		01/31/2021/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32172	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.54	
03/08/2021	GL_JOURNAL	PAY0461136	3921	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	0.12	
03/30/2021	GL_JOURNAL	PAY0461897	33318	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.57	
04/28/2021	GL_JOURNAL	PAY0463201	34695	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.57	
05/27/2021	GL_JOURNAL	PAY0465118	34854	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.55	
06/28/2021	GL_JOURNAL	PAY0466702	35010	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.29	
Number of Transactions 14									Totals	-0.22	5.00	0.00	0.00	5.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00001	00	3602	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	3648									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							314.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	23	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	730	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8209	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5593	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4244	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11175	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	1069		01/31/2021/Transfer of appropriations to align Bud		-60.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3871	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3872	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4116	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7450	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2372	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4829	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 14							Totals	4.28	254.00	0.00	0.00	249.72

<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>	
0061	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	3649						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							42.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	2537	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	2480	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	2922	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	3084	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	9557	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	2705	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460465	1070		01/31/2021/Transfer of appropriations to align Bud		-8.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	5	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	6	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00
04/08/2021	GL_JOURNAL	PRM0462276	2645	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00
05/10/2021	GL_JOURNAL	PRM0463874	2651	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00
06/09/2021	GL_JOURNAL	PRM0465731	4172	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00
07/09/2021	GL_JOURNAL	PRM0467255	1241	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0061	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
Number of Transactions 14							Totals	0.47	34.00	0.00	0.00	33.53
0061	00001	00	3995	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	3650	07/01/2020/Load 2020-21 Board-Approved Original Bu				21.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1071	01/31/2021/Transfer of appropriations to align Bud				-21.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 60			Account	Totals 3000s			19.16	1,107.00	0.00	0.00	1,087.84	
Number of Transactions 76			Resource	Totals 00001			210.40	11,747.00	0.00	0.00	11,536.60	
0061	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	418	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,640.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	278	8584961638	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.30	
08/26/2020	GL_JOURNAL	TEL0453066	279	8584961639	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.30	
08/26/2020	GL_JOURNAL	TEL0453066	280	8584961640	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.60	
08/26/2020	GL_JOURNAL	TEL0453066	281	8584961641	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	24.00	
08/26/2020	GL_JOURNAL	TEL0453066	282	8584961642	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.30	
08/26/2020	GL_JOURNAL	TEL0453066	283	8584968070	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.30	
08/26/2020	GL_JOURNAL	TEL0453066	284	8584968071	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.30	
08/26/2020	GL_JOURNAL	TEL0453066	285	8584968072	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.30	
08/26/2020	GL_JOURNAL	TEL0453066	286	8584968073	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.30	
09/03/2020	GL_JOURNAL	TEL0453343	279	8584961638	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	280	8584961639	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	281	8584961640	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	282	8584961641	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	283	8584961642	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.29	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
09/03/2020	GL_JOURNAL	TEL0453343	284	8584968070	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	285	8584968071	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	286	8584968072	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	287	8584968073	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
10/09/2020	GL_JOURNAL	TEL0454677	277	8584961638	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
10/09/2020	GL_JOURNAL	TEL0454677	278	8584961639	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
10/09/2020	GL_JOURNAL	TEL0454677	279	8584961640	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
10/09/2020	GL_JOURNAL	TEL0454677	280	8584961641	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
10/09/2020	GL_JOURNAL	TEL0454677	281	8584961642	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
10/09/2020	GL_JOURNAL	TEL0454677	282	8584968070	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
10/09/2020	GL_JOURNAL	TEL0454677	283	8584968071	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
10/09/2020	GL_JOURNAL	TEL0454677	284	8584968072	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
10/09/2020	GL_JOURNAL	TEL0454677	285	8584968073	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00
12/07/2020	GL_JOURNAL	TEL0457668	281	8584961638	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00
12/07/2020	GL_JOURNAL	TEL0457668	282	8584961639	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00
12/07/2020	GL_JOURNAL	TEL0457668	283	8584961640	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00
12/07/2020	GL_JOURNAL	TEL0457668	284	8584961641	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00
12/07/2020	GL_JOURNAL	TEL0457668	285	8584961642	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00
12/07/2020	GL_JOURNAL	TEL0457668	286	8584968070	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00
12/07/2020	GL_JOURNAL	TEL0457668	287	8584968071	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00
12/07/2020	GL_JOURNAL	TEL0457668	288	8584968072	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00
12/07/2020	GL_JOURNAL	TEL0457668	289	8584968073	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458603	281	8584961642	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458603	282	8584968070	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458603	283	8584968071	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458603	284	8584968072	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458603	285	8584968073	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458603	286	8584297054	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458602	280	8584961638	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458602	281	8584961639	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458602	282	8584961640	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458602	283	8584961641	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458602	284	8584961642	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458602	285	8584968070	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458602	286	8584968071	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458602	287	8584968072	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458602	288	8584968073	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00

TRAN TYPE	DESCRIPTION	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/10/2021	GL_JOURNAL	TEL0458602	289	8584297054	12/31/2020/COX	COMM: November 2020	phone lines/COX		106.68
02/16/2021	GL_JOURNAL	TEL0460222	276	8584961642	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.19
02/16/2021	GL_JOURNAL	TEL0460222	277	8584968070	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	8.86
02/16/2021	GL_JOURNAL	TEL0460222	278	8584968071	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.19
02/16/2021	GL_JOURNAL	TEL0460222	279	8584968072	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.19
02/16/2021	GL_JOURNAL	TEL0460222	280	8584968073	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.19
02/16/2021	GL_JOURNAL	TEL0460222	281	8584297054	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	108.29
03/09/2021	GL_JOURNAL	TEL0461239	252	8584961642	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.23
03/09/2021	GL_JOURNAL	TEL0461239	253	8584968070	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	8.90
03/09/2021	GL_JOURNAL	TEL0461239	254	8584968071	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.23
03/09/2021	GL_JOURNAL	TEL0461239	255	8584968072	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.23
03/09/2021	GL_JOURNAL	TEL0461239	256	8584968073	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.23
03/09/2021	GL_JOURNAL	TEL0461239	257	8584297054	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	107.37
04/27/2021	GL_JOURNAL	TEL0463177	907	8584297054	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	107.35
04/27/2021	GL_JOURNAL	TEL0463177	908	8584961642	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.23
04/27/2021	GL_JOURNAL	TEL0463177	909	8584968071	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.23
04/27/2021	GL_JOURNAL	TEL0463177	910	8584968072	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.23
04/27/2021	GL_JOURNAL	TEL0463177	911	8584968073	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.23
04/27/2021	GL_JOURNAL	TEL0463177	912	8584968070	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	8.90
05/04/2021	GL_JOURNAL	TEL0463598	250	8584961642	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.29
05/04/2021	GL_JOURNAL	TEL0463598	251	8584968070	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	8.96
05/04/2021	GL_JOURNAL	TEL0463598	252	8584968071	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.29
05/04/2021	GL_JOURNAL	TEL0463598	253	8584968072	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.29
05/04/2021	GL_JOURNAL	TEL0463598	254	8584968073	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.29
05/04/2021	GL_JOURNAL	TEL0463598	255	8584297054	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	108.74
06/04/2021	GL_JOURNAL	TEL0465499	250	8584961642	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.28
06/04/2021	GL_JOURNAL	TEL0465499	251	8584968070	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	8.95
06/04/2021	GL_JOURNAL	TEL0465499	252	8584968071	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.28
06/04/2021	GL_JOURNAL	TEL0465499	253	8584968072	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.28
06/04/2021	GL_JOURNAL	TEL0465499	254	8584968073	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.28
06/04/2021	GL_JOURNAL	TEL0465499	255	8584297054	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	109.79
07/02/2021	GL_JOURNAL	TEL0466973	246	8584297054	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	110.55
07/02/2021	GL_JOURNAL	TEL0466973	247	8584968073	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	23.27
07/02/2021	GL_JOURNAL	TEL0466973	248	8584968072	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	23.27
07/02/2021	GL_JOURNAL	TEL0466973	249	8584968071	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	23.27
07/02/2021	GL_JOURNAL	TEL0466973	250	8584961642	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	23.27
07/02/2021	GL_JOURNAL	TEL0466973	251	8584968070	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	8.94

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_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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Tran Type: All 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				
0061	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
Number of Transactions 89						Totals	207.24	2,640.00	0.00	0.00	2,432.76	
Number of Transactions 89						Account	Totals 5000s	207.24	2,640.00	0.00	0.00	2,432.76
Number of Transactions 89						Resource	Totals 00005	207.24	2,640.00	0.00	0.00	2,432.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	3635	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	3636	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	3637	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	3638	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	3639	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	3640	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	3647	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	3648	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	3649	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	3650	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	3651	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	3652	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	3641	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	3642	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	3643	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	3644	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	3645	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	3646	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	3653	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	3654	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	83	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	78,469.13	
08/27/2020	GL_JOURNAL	PAY0453104	85	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	80,697.27	
09/28/2020	GL_JOURNAL	PAY0454195	93	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	164,496.72	
10/14/2020	GL_BD_JRNL	BAR0454850	891	10/14/2020/Transfer of appropriations for 5th Frid				-89,006.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00010	00	1107	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
10/28/2020	GL_JOURNAL	PAY0455384	103	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	164,811.48
11/24/2020	GL_JOURNAL	PAY0457158	117	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	156,256.45
12/03/2020	GL_JOURNAL	SAL0457565	166	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	6,524.13
12/28/2020	GL_JOURNAL	PAY0458309	118	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	162,338.01
01/27/2021	GL_JOURNAL	SAL0459264	1	Jul-Aug	01/27/2021/Per job data transfer of teacher salari		0.00	0.00	0.00	-12,470.89
01/28/2021	GL_JOURNAL	PAY0459296	117	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	164,484.45
01/29/2021	GL_JOURNAL	SAL0459365	7	Jul-Aug	01/29/2021/Per job data transfer of teacher salary		0.00	0.00	0.00	15,195.75
02/02/2021	GL_JOURNAL	SAL0459479	1	Jul-Aug	02/02/2021/Per job data transfer of teacher salary		0.00	0.00	0.00	-11,336.50
02/09/2021	GL_JOURNAL	SAL0459915	2188	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	5,443.18
02/09/2021	GL_JOURNAL	SAL0459915	3406	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	5,443.18
02/19/2021	GL_BD_JRNL	0000460444	175		01/31/2021/Transfer of appropriations to align Bud	112,614.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	116	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	165,628.17
03/30/2021	GL_JOURNAL	PAY0461897	117	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	164,675.07
04/28/2021	GL_JOURNAL	PAY0463201	117	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	164,675.07
05/27/2021	GL_JOURNAL	PAY0465118	116	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	164,675.07
06/28/2021	GL_JOURNAL	PAY0466702	116	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	164,675.07
07/01/2021	GL_JOURNAL	PAY0466905	27	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	7,358.42
07/13/2021	GL_JOURNAL	SAL0467429	811	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-7,358.42
07/16/2021	GL_JOURNAL	SAL0467663	13880	-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	13881	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-4,064.02
07/16/2021	GL_JOURNAL	SAL0467663	13874	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	13875	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-4,083.87
07/16/2021	GL_JOURNAL	SAL0467663	13876	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	13877	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-2,457.69
07/16/2021	GL_JOURNAL	SAL0467663	13878	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-3,457.60
07/16/2021	GL_JOURNAL	SAL0467663	13879	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-2,377.59
07/16/2021	GL_JOURNAL	SAL0467663	13868	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	13869	-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	13870	-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	13871	-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	13872	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	13873	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-4,297.71
07/16/2021	GL_JOURNAL	SAL0467663	13863	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	13864	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	13865	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	13866	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-3,782.78
07/16/2021	GL_JOURNAL	SAL0467663	13867	-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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00010	00	1107	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 61 Totals 75,119.96 1,803,728.00 0.00 0.00 1,728,608.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	1107	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2021	GL_BD_JRNL	0000466970	2632						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1097	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	1,426.91
07/23/2021	GL_JOURNAL	SAL0468336	231	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,426.91
07/23/2021	GL_JOURNAL	SAL0468302	1097	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	1,426.91
07/23/2021	GL_JOURNAL	SAL0468302	1097	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,426.91

Number of Transactions 4 Totals -1,426.91 0.00 0.00 0.00 1,426.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	1162	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr								

02/09/2021	GL_BD_JRNL	0000459917	1		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	3513	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	2,000.28
02/09/2021	GL_JOURNAL	SAL0459915	3101	PAY0457726	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	833.45
02/09/2021	GL_JOURNAL	SAL0459915	1525	PAY0458510	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	333.38
02/09/2021	GL_JOURNAL	SAL0459915	2293	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	1,666.90
02/19/2021	GL_BD_JRNL	0000460444	176		01/31/2021/Transfer of appropriations to align Bud				4,834.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.01 4,834.00 0.00 0.00 4,834.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	00010	00	1165	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr								

06/09/2021	GL_BD_JRNL	0000465726	37		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	940	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	200.00

Number of Transactions 2 Totals -200.00 0.00 0.00 0.00 200.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00010	00	1210	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	3655						26,122.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1430	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1566	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1662	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1711	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1742	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	177					01/31/2021/Transfer of appropriations to align Bud	4,170.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1787	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1946	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	2027	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	2296	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	2366	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	
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Number of Transactions 12						Totals			0.50	30,292.00	0.00
										0.00	30,291.50

<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>			
0061	00010	00	1240	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	692					07/01/2020/Open zero dollar strings/	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1315	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1332	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1738	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1876	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1980	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	
11/30/2020	GL_JOURNAL	SAL0457373	36	Jul_Aug				11/30/2020/Per Job Data transfer of nurse salary f	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	2032	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	2065	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	178					01/31/2021/Transfer of appropriations to align Bud	20,143.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2111	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2271	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	2351	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	2619	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	2691	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	
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Number of Transactions 15						Totals			0.30	20,143.00	0.00
										0.00	20,142.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0061	00010	00	1308	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal															
07/02/2020	GL_BD_JRNL	ORG0449638	3656		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	1528	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	11,708.11		
08/27/2020	GL_JOURNAL	PAY0453104	1591	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	11,708.11		
09/28/2020	GL_JOURNAL	PAY0454195	2075	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	12,834.83		
10/28/2020	GL_JOURNAL	PAY0455384	2215	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	11,043.08		
11/24/2020	GL_JOURNAL	PAY0457158	2311	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	11,043.08		
12/28/2020	GL_JOURNAL	PAY0458309	2361	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	11,043.08		
01/28/2021	GL_JOURNAL	PAY0459296	2388	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	11,043.08		
02/19/2021	GL_BD_JRNL	0000460444	179		01/31/2021/Transfer of appropriations to align Bud				-7,515.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2430	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	11,043.08		
03/30/2021	GL_JOURNAL	PAY0461897	2599	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	11,043.08		
04/28/2021	GL_JOURNAL	PAY0463201	2689	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	11,043.08		
05/27/2021	GL_JOURNAL	PAY0465118	2969	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	11,043.08		
06/28/2021	GL_JOURNAL	PAY0466702	3038	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	11,043.08		
Number of Transactions 14									Totals	0.23	135,639.00	0.00	0.00	135,638.77	
Number of Transactions 114									Account	Totals 1000s	73,494.07	1,994,636.00	0.00	0.00	1,921,141.93
<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>							
0061	00010	00	2101	1000	1110	01000	3405	2021							
Resource 00010 - Position Allocation Account 2101 - Classroom PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	431		07/01/2020/Load 2020-21 Board-Approved Original Bu				19,855.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2051	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	190.79		
09/28/2020	GL_JOURNAL	PAY0454195	2643	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3,689.90		
10/28/2020	GL_JOURNAL	PAY0455384	2804	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,066.91		
11/24/2020	GL_JOURNAL	PAY0457158	2785	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,066.91		
12/28/2020	GL_JOURNAL	PAY0458309	2833	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,780.72		
01/28/2021	GL_JOURNAL	PAY0459296	2851	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,066.91		
02/19/2021	GL_BD_JRNL	0000460444	180		01/31/2021/Transfer of appropriations to align Bud				2,342.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2912	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,066.91		
03/30/2021	GL_JOURNAL	PAY0461897	3090	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,066.91		
04/28/2021	GL_JOURNAL	PAY0463201	3323	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,066.91		
05/27/2021	GL_JOURNAL	PAY0465118	3485	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,971.51		
06/28/2021	GL_JOURNAL	PAY0466702	3549	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,049.36		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	2101	1000	1110	01000	3405	2021						
Resource 00010 - Position Allocation Account 2101 - Classroom PARAS														
Number of Transactions 13									Totals	1,113.26	22,197.00	0.00	0.00	21,083.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	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	429	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3329	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	55.50		
09/28/2020	GL_JOURNAL	PAY0454195	3961	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	786.70		
10/28/2020	GL_JOURNAL	PAY0455384	4165	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	601.23		
11/24/2020	GL_JOURNAL	PAY0457158	4134	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	601.23		
12/28/2020	GL_JOURNAL	PAY0458309	4259	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	517.98		
01/28/2021	GL_JOURNAL	PAY0459296	4281	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	601.23		
02/19/2021	GL_BD_JRNL	0000460444	181	01/31/2021/Transfer of appropriations to align Bud				388.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4308	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	601.23		
03/30/2021	GL_JOURNAL	PAY0461897	4501	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	601.23		
04/28/2021	GL_JOURNAL	PAY0463201	4800	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	601.23		
05/27/2021	GL_JOURNAL	PAY0465118	5002	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	573.48		
06/28/2021	GL_JOURNAL	PAY0466702	5055	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	305.24		
Number of Transactions 13									Totals	323.72	6,170.00	0.00	0.00	5,846.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	693	07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3516	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	358.22		
09/28/2020	GL_JOURNAL	PAY0454195	4143	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2,913.94		
10/05/2020	GL_JOURNAL	SAL0454437	4701	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	-139.13		
10/28/2020	GL_JOURNAL	PAY0455384	4351	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2,287.91		
11/24/2020	GL_JOURNAL	PAY0457158	4314	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2,287.91		
12/28/2020	GL_JOURNAL	PAY0458309	4440	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1,971.12		
12/28/2020	GL_JOURNAL	SAL0458318	97	Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00	0.00	0.00	234.32		
01/28/2021	GL_JOURNAL	PAY0459296	4460	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2,287.91		
02/10/2021	GL_JOURNAL	0000460002	3938	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-773.80		

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 TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
02/10/2021	GL_JOURNAL	0000460002	3958	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-600.87	
02/19/2021	GL_BD_JRNL	0000460444	182		01/31/2021/Transfer of appropriations to align Bud				22,267.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4481	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,287.91	
03/30/2021	GL_JOURNAL	PAY0461897	4677	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,287.91	
04/28/2021	GL_JOURNAL	PAY0463201	4976	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2,287.91	
05/27/2021	GL_JOURNAL	PAY0465118	5177	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2,182.31	
06/28/2021	GL_JOURNAL	PAY0466702	5231	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,267.15	
07/02/2021	GL_JOURNAL	SAL0466946	8849	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2,287.91	
07/02/2021	GL_JOURNAL	SAL0466946	8850	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2,287.91	
07/02/2021	GL_JOURNAL	SAL0466946	8851	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,971.12	
07/02/2021	GL_JOURNAL	SAL0466946	8852	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2,287.91	
07/02/2021	GL_JOURNAL	SAL0466946	8853	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	139.13	
07/02/2021	GL_JOURNAL	SAL0466946	8854	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	8845	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	773.80	
07/02/2021	GL_JOURNAL	SAL0466946	8846	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	600.87	
07/02/2021	GL_JOURNAL	SAL0466946	8847	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-358.22	
07/02/2021	GL_JOURNAL	SAL0466946	8848	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2,913.94	
Number of Transactions 27									Totals	11,953.81	22,267.00	0.00	0.00	10,313.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2020	GL_BD_JRNL	ORG0449639	436		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	421		07/01/2020/Load 2020-21 Board-Approved Original Bu				36,655.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2908	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	3,177.24
08/03/2020	GL_JOURNAL	PAY0451987	507	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	4200	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	5,585.59
09/28/2020	GL_JOURNAL	PAY0454195	4812	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	11,040.80
10/05/2020	GL_JOURNAL	SAL0454437	4597	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-219.62
10/28/2020	GL_JOURNAL	PAY0455384	5017	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	7,920.96
11/24/2020	GL_JOURNAL	PAY0457158	4984	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	7,920.96
12/28/2020	GL_JOURNAL	PAY0458309	5151	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	7,264.14
01/28/2021	GL_JOURNAL	PAY0459296	5173	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	4,340.36
02/19/2021	GL_BD_JRNL	0000460444	183		01/31/2021/Transfer of appropriations to align Bud				1,217.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5182	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	7,079.66

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0061	00010	00	2401	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
03/30/2021	GL_JOURNAL	PAY0461897	5435	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,899.55
04/28/2021	GL_JOURNAL	PAY0463201	5785	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7,259.77
05/27/2021	GL_JOURNAL	PAY0465118	5963	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6,899.55
06/28/2021	GL_JOURNAL	PAY0466702	6036	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,878.92
Number of Transactions 17						Totals	1,380.56	83,389.00	0.00	82,008.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	2404	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	422						5,857.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	423						5,857.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	184						-11,714.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	2456	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/10/2020	GL_BD_JRNL	0000453510	67						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	752	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	1,775.84	
09/28/2020	GL_JOURNAL	PAY0454195	5510	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,428.05	
10/14/2020	GL_JOURNAL	PAY0454821	924	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	1,136.76	
10/28/2020	GL_JOURNAL	PAY0455384	5715	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	503.39	
11/09/2020	GL_JOURNAL	PAY0456097	748	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	495.22	
11/24/2020	GL_JOURNAL	PAY0457158	5626	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	360.16	
12/08/2020	GL_JOURNAL	PAY0457726	700	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	180.08	
12/28/2020	GL_JOURNAL	PAY0458309	5817	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,079.68	
01/07/2021	GL_JOURNAL	PAY0458510	620	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	360.16	
01/28/2021	GL_JOURNAL	PAY0459296	5823	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3,290.15	
02/08/2021	GL_JOURNAL	PAY0459810	928	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	2,250.39	
02/19/2021	GL_BD_JRNL	0000460444	185		01/31/2021/Transfer of appropriations to align Bud		13,860.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5830	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	360.16	
03/08/2021	GL_JOURNAL	PAY0461136	1150	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	180.08	
04/08/2021	GL_JOURNAL	PAY0462267	1239	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	334.56	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00010	00	2456	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
04/28/2021	GL_JOURNAL	PAY0463201	6519	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	167.28
Number of Transactions 17											
Totals						-1,041.96	13,860.00	0.00	0.00	14,901.96	
<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>			
0061	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	424		07/01/2020/Load 2020-21 Board-Approved Original Bu			7,687.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	426		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,562.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4964	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	87.28
09/28/2020	GL_JOURNAL	PAY0454195	5588	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,236.42
10/28/2020	GL_JOURNAL	PAY0455384	5798	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,033.53
11/17/2020	GL_JOURNAL	SAL0456779	1733	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,872.82
11/17/2020	GL_JOURNAL	SAL0456779	4289	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-484.41
01/28/2021	GL_JOURNAL	PAY0459296	5910	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,045.38
02/19/2021	GL_BD_JRNL	0000460444	186		01/31/2021/Transfer of appropriations to align Bud			-3,977.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5922	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,045.38
03/30/2021	GL_JOURNAL	PAY0461897	6202	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,045.38
04/28/2021	GL_JOURNAL	PAY0463201	6626	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,045.38
05/27/2021	GL_JOURNAL	PAY0465118	6805	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,008.54
06/28/2021	GL_JOURNAL	PAY0466702	6897	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	533.22
Number of Transactions 14											
Totals						548.72	6,272.00	0.00	0.00	5,723.28	
Number of Transactions 104											
Account						14,278.11	154,155.00	0.00	0.00	139,876.89	
<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>			
0061	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3651		07/01/2020/Load 2020-21 Board-Approved Original Bu			327,542.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3577	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	12,672.78
08/27/2020	GL_JOURNAL	PAY0453104	5362	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	13,032.63
09/28/2020	GL_JOURNAL	PAY0454195	6063	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	26,566.22
10/14/2020	GL_BD_JRNL	BAR0454850	1022		10/14/2020/Transfer of appropriations for 5th Frid			-14,374.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
10/28/2020	GL_JOURNAL	PAY0455384	6278	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	26,617.06	
11/24/2020	GL_JOURNAL	PAY0457158	6179	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25,235.42	
12/03/2020	GL_JOURNAL	SAL0457565	168	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (		0.00	0.00	0.00	1,053.65	
12/28/2020	GL_JOURNAL	PAY0458309	6381	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	26,217.59	
01/27/2021	GL_JOURNAL	SAL0459264	2	Jul-Aug	01/27/2021/Per	job data transfer of teacher salari		0.00	0.00	0.00	-2,014.05	
01/28/2021	GL_JOURNAL	PAY0459296	6373	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	26,564.23	
01/29/2021	GL_JOURNAL	SAL0459365	8	Jul-Aug	01/29/2021/Per	job data transfer of teacher salary		0.00	0.00	0.00	2,454.11	
02/02/2021	GL_JOURNAL	SAL0459479	2	Jul-Aug	02/02/2021/Per	job data transfer of teacher salary		0.00	0.00	0.00	-1,830.84	
02/09/2021	GL_JOURNAL	SAL0459915	2311	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	917.83	
02/09/2021	GL_JOURNAL	SAL0459915	1532	PAY0458510	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	53.84	
02/09/2021	GL_JOURNAL	SAL0459915	3536	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	971.68	
02/09/2021	GL_JOURNAL	SAL0459915	3110	PAY0457726	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	134.60	
02/19/2021	GL_BD_JRNL	0000460455	1313		01/31/2021/Transfer	of appropriations to align Bud		-15,038.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6396	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	26,748.96	
03/30/2021	GL_JOURNAL	PAY0461897	6776	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	26,595.04	
04/28/2021	GL_JOURNAL	PAY0463201	7230	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	26,595.02	
05/27/2021	GL_JOURNAL	PAY0465118	7414	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	26,595.03	
06/28/2021	GL_JOURNAL	PAY0466702	7528	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	26,595.04	
07/01/2021	GL_JOURNAL	PAY0466905	504	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1,188.38	
07/13/2021	GL_JOURNAL	SAL0467429	812	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-1,188.38	
07/16/2021	GL_JOURNAL	SAL0467663	4766	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-12,285.75	
Number of Transactions 26						Totals		18,639.91	298,130.00	0.00	0.00	279,490.09

<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>			
0061	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3652		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	3575	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	5360	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	6058	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,072.82
10/28/2020	GL_JOURNAL	PAY0455384	6273	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,783.46
11/24/2020	GL_JOURNAL	PAY0457158	6174	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,783.46
12/28/2020	GL_JOURNAL	PAY0458309	6375	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,783.46
01/28/2021	GL_JOURNAL	PAY0459296	6368	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,783.46
02/19/2021	GL_BD_JRNL	0000460455	1314		01/31/2021/Transfer	of appropriations to align Bud		-4,434.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00010	00	3101	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/25/2021	GL_JOURNAL	PAY0460755	6391	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,783.46	
03/30/2021	GL_JOURNAL	PAY0461897	6771	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,783.46	
04/28/2021	GL_JOURNAL	PAY0463201	7225	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,783.46	
05/27/2021	GL_JOURNAL	PAY0465118	7409	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,783.46	
06/28/2021	GL_JOURNAL	PAY0466702	7523	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,783.46	
Number of Transactions 14									Totals	0.32	21,906.00	0.00	0.00	21,905.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	3653		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,806.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6059	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	489.21	
10/28/2020	GL_JOURNAL	PAY0455384	6274	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	489.21	
11/24/2020	GL_JOURNAL	PAY0457158	6175	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	489.21	
12/28/2020	GL_JOURNAL	PAY0458309	6376	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	489.21	
01/28/2021	GL_JOURNAL	PAY0459296	6369	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	489.21	
02/19/2021	GL_BD_JRNL	0000460455	1315		01/31/2021/Transfer of appropriations to align	Bud			86.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6392	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	489.21	
03/30/2021	GL_JOURNAL	PAY0461897	6772	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	489.21	
04/28/2021	GL_JOURNAL	PAY0463201	7226	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	489.21	
05/27/2021	GL_JOURNAL	PAY0465118	7410	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	489.21	
06/28/2021	GL_JOURNAL	PAY0466702	7524	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	489.21	
Number of Transactions 12									Totals	-0.10	4,892.00	0.00	0.00	4,892.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	694		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3576	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	21.74
08/27/2020	GL_JOURNAL	PAY0453104	5361	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	21.74
09/28/2020	GL_JOURNAL	PAY0454195	6062	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	306.04
10/28/2020	GL_JOURNAL	PAY0455384	6277	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	468.33
11/24/2020	GL_JOURNAL	PAY0457158	6178	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	468.33

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

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Budget	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>		
0061	00010	00	3101	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
11/30/2020	GL_JOURNAL	SAL0457373	38	Jul_Aug	11/30/2020/Per Job Data transfer of nurse salary f		0.00		0.00	936.57
12/28/2020	GL_JOURNAL	PAY0458309	6379	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	468.33
01/28/2021	GL_JOURNAL	PAY0459296	6372	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	468.33
02/19/2021	GL_BD_JRNL	0000460455	1316		01/31/2021/Transfer of appropriations to align Bud		4,564.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6395	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	468.33
03/30/2021	GL_JOURNAL	PAY0461897	6775	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	468.33
04/28/2021	GL_JOURNAL	PAY0463201	7229	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	468.33
05/27/2021	GL_JOURNAL	PAY0465118	7413	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	468.33
06/28/2021	GL_JOURNAL	PAY0466702	7527	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	468.33
Number of Transactions 15						Totals	-937.06	4,564.00	0.00	5,501.06
<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>		
0061	00010	00	3201	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
02/09/2021	GL_BD_JRNL	0000459917	2		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	2414	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	295.37
02/09/2021	GL_JOURNAL	SAL0459915	3644	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	295.37
02/19/2021	GL_BD_JRNL	0000460455	3566		01/31/2021/Transfer of appropriations to align Bud		591.00		0.00	0.00
Number of Transactions 4						Totals	0.26	591.00	0.00	590.74
<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>		
0061	00010	00	3201	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
07/02/2021	GL_BD_JRNL	0000466970	2633		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1098	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	295.37
07/23/2021	GL_JOURNAL	SAL0468336	232	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	-295.37
07/23/2021	GL_JOURNAL	SAL0468302	1098	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	295.37
Number of Transactions 4						Totals	-295.37	0.00	0.00	295.37
<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>		
0061	00010	00	3202	1000	1110	01000	3405	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
<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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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>						
0061	00010	00	3202	1000	1110	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	3654		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,507.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7448	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	39.49	
09/28/2020	GL_JOURNAL	PAY0454195	8563	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	763.81	
10/28/2020	GL_JOURNAL	PAY0455384	8840	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	427.85	
11/24/2020	GL_JOURNAL	PAY0457158	8704	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	427.85	
12/28/2020	GL_JOURNAL	PAY0458309	8954	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	368.61	
01/28/2021	GL_JOURNAL	PAY0459296	8965	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	427.85	
02/19/2021	GL_BD_JRNL	0000460455	1317		01/31/2021/Transfer of appropriations to align Bud				88.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9019	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	427.85	
03/30/2021	GL_JOURNAL	PAY0461897	9536	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	427.85	
04/28/2021	GL_JOURNAL	PAY0463201	10203	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	427.85	
05/27/2021	GL_JOURNAL	PAY0465118	10405	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	408.10	
06/28/2021	GL_JOURNAL	PAY0466702	10499	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	217.22	
Number of Transactions 13									Totals	230.67	4,595.00	0.00	0.00	4,364.33

<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>						
0061	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	3655		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7449	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	11.49	
09/28/2020	GL_JOURNAL	PAY0454195	8564	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	162.85	
10/28/2020	GL_JOURNAL	PAY0455384	8841	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	124.45	
11/24/2020	GL_JOURNAL	PAY0457158	8705	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	124.45	
12/28/2020	GL_JOURNAL	PAY0458309	8955	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	107.22	
01/28/2021	GL_JOURNAL	PAY0459296	8966	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	124.45	
02/19/2021	GL_BD_JRNL	0000460455	1318		01/31/2021/Transfer of appropriations to align Bud				-35.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9020	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	124.45	
03/30/2021	GL_JOURNAL	PAY0461897	9537	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	124.45	
04/28/2021	GL_JOURNAL	PAY0463201	10204	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	124.45	
05/27/2021	GL_JOURNAL	PAY0465118	10406	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	118.71	
06/28/2021	GL_JOURNAL	PAY0466702	10501	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	63.19	
Number of Transactions 13									Totals	66.84	1,277.00	0.00	0.00	1,210.16

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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	3202	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3656						18,653.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5372	PAYROLL					0.00	0.00	0.00	657.69	
08/27/2020	GL_JOURNAL	PAY0453104	7444	PAYROLL					0.00	0.00	0.00	1,156.21	
09/28/2020	GL_JOURNAL	PAY0454195	8559	PAYROLL					0.00	0.00	0.00	2,239.98	
10/28/2020	GL_JOURNAL	PAY0455384	8836	PAYROLL					0.00	0.00	0.00	1,639.64	
11/24/2020	GL_JOURNAL	PAY0457158	8699	PAYROLL					0.00	0.00	0.00	1,639.64	
12/28/2020	GL_JOURNAL	PAY0458309	8949	PAYROLL					0.00	0.00	0.00	1,503.68	
01/28/2021	GL_JOURNAL	PAY0459296	8959	PAYROLL					0.00	0.00	0.00	1,053.76	
02/08/2021	GL_JOURNAL	PAY0459810	1405	PAYROLL					0.00	0.00	0.00	111.83	
02/19/2021	GL_BD_JRNL	0000460455	1319						-1,323.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9014	PAYROLL					0.00	0.00	0.00	1,540.04	
03/08/2021	GL_JOURNAL	PAY0461136	1831	PAYROLL					0.00	0.00	0.00	37.28	
03/30/2021	GL_JOURNAL	PAY0461897	9531	PAYROLL					0.00	0.00	0.00	1,428.21	
04/28/2021	GL_JOURNAL	PAY0463201	10196	PAYROLL					0.00	0.00	0.00	1,502.78	
05/27/2021	GL_JOURNAL	PAY0465118	10398	PAYROLL					0.00	0.00	0.00	1,428.21	
06/28/2021	GL_JOURNAL	PAY0466702	10492	PAYROLL					0.00	0.00	0.00	1,216.94	
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Number of Transactions 16						Totals			174.11	17,330.00	0.00	0.00	17,155.89
07/02/2020	GL_BD_JRNL	ORG0449643	3657						2,659.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1320						-2,659.00	0.00	0.00	0.00	
-----													
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	0000449656	695						0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7446	PAYROLL					0.00	0.00	0.00	74.15	
09/28/2020	GL_JOURNAL	PAY0454195	8560	PAYROLL					0.00	0.00	0.00	574.39	
10/28/2020	GL_JOURNAL	PAY0455384	8837	PAYROLL					0.00	0.00	0.00	473.60	
11/24/2020	GL_JOURNAL	PAY0457158	8700	PAYROLL					0.00	0.00	0.00	473.60	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
12/28/2020	GL_JOURNAL	PAY0458309	8950	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	408.02	
12/28/2020	GL_JOURNAL	SAL0458318	99	Aug	12/28/2020/Payroll	realignment for Sherman ES (025			0.00	0.00	0.00	48.50	
01/28/2021	GL_JOURNAL	PAY0459296	8960	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	473.60	
02/10/2021	GL_JOURNAL	0000460002	3939	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE	variance		0.00	0.00	0.00	-156.15	
02/10/2021	GL_JOURNAL	0000460002	3965	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE	variance		0.00	0.00	0.00	-588.16	
02/10/2021	GL_JOURNAL	0000460002	3959	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE	variance		0.00	0.00	0.00	-124.38	
02/19/2021	GL_BD_JRNL	0000460455	1321		01/31/2021/Transfer	of appropriations to align	Bud		4,025.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9015	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	473.60	
03/30/2021	GL_JOURNAL	PAY0461897	9532	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	473.60	
04/28/2021	GL_JOURNAL	PAY0463201	10198	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	473.60	
05/27/2021	GL_JOURNAL	PAY0465118	10400	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	451.74	
06/28/2021	GL_JOURNAL	PAY0466702	10494	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	262.30	
07/02/2021	GL_JOURNAL	SAL0466946	8861	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00	0.00	0.00	-473.60	
07/02/2021	GL_JOURNAL	SAL0466946	8862	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00	0.00	0.00	-408.02	
07/02/2021	GL_JOURNAL	SAL0466946	8855	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00	0.00	0.00	156.15	
07/02/2021	GL_JOURNAL	SAL0466946	8856	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00	0.00	0.00	124.38	
07/02/2021	GL_JOURNAL	SAL0466946	8857	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00	0.00	0.00	588.16	
07/02/2021	GL_JOURNAL	SAL0466946	8858	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00	0.00	0.00	-74.15	
07/02/2021	GL_JOURNAL	SAL0466946	8859	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00	0.00	0.00	-574.39	
07/02/2021	GL_JOURNAL	SAL0466946	8860	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00	0.00	0.00	-473.60	
07/02/2021	GL_JOURNAL	SAL0466946	8863	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00	0.00	0.00	-473.60	
07/02/2021	GL_JOURNAL	SAL0466946	8864	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00	0.00	0.00	-48.50	
-----													
Number of Transactions 27						Totals			1,890.16	4,025.00	0.00	0.00	2,134.84
<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>					
0061	00010	00	3202	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3658		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,327.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1322		01/31/2021/Transfer	of appropriations to align	Bud		-2,327.00	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	00	3301	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3659						25,812.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6556	PAYROLL	07/31/2020/20-07-31AL				0.00	0.00	0.00	1,137.81
08/27/2020	GL_JOURNAL	PAY0453104	9890	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	0.00	1,170.11
09/28/2020	GL_JOURNAL	PAY0454195	11015	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	2,386.34
10/14/2020	GL_BD_JRNL	BAR0454850	1284		10/14/2020/Transfer of appropriations for 5th Frid				-1,291.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11291	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00	2,399.23
11/24/2020	GL_JOURNAL	PAY0457158	11110	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	2,268.61
12/03/2020	GL_JOURNAL	SAL0457565	167	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	94.60
12/28/2020	GL_JOURNAL	PAY0458309	11379	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00	2,356.78
01/27/2021	GL_JOURNAL	SAL0459264	3	Jul-Aug	01/27/2021/Per job data transfer of teacher salari				0.00	0.00	0.00	-180.83
01/28/2021	GL_JOURNAL	PAY0459296	11361	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00	2,389.58
01/29/2021	GL_JOURNAL	SAL0459365	9	Jul-Aug	01/29/2021/Per job data transfer of teacher salary				0.00	0.00	0.00	220.34
02/02/2021	GL_JOURNAL	SAL0459479	3	Jul-Aug	02/02/2021/Per job data transfer of teacher salary				0.00	0.00	0.00	-164.38
02/09/2021	GL_JOURNAL	SAL0459915	2428	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	190.00
02/09/2021	GL_JOURNAL	SAL0459915	3659	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	194.83
02/09/2021	GL_JOURNAL	SAL0459915	1539	PAY0458510	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	4.83
02/09/2021	GL_JOURNAL	SAL0459915	3118	PAY0457726	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	12.09
02/19/2021	GL_BD_JRNL	0000460455	1323		01/31/2021/Transfer of appropriations to align Bud				1,898.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11416	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00	2,406.14
03/30/2021	GL_JOURNAL	PAY0461897	12023	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00	2,392.30
04/28/2021	GL_JOURNAL	PAY0463201	12762	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	0.00	2,392.30
05/27/2021	GL_JOURNAL	PAY0465118	12939	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00	0.00	2,392.24
06/09/2021	GL_JOURNAL	PAY0465725	3460	PAYROLL	05/31/2021/21-06-10SP				0.00	0.00	0.00	2.90
06/28/2021	GL_JOURNAL	PAY0466702	13069	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00	0.00	2,392.21
07/01/2021	GL_JOURNAL	PAY0466905	940	PAYROLL	06/30/2021/21-07-07SS				0.00	0.00	0.00	106.69
07/13/2021	GL_JOURNAL	SAL0467429	813	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-106.69
07/16/2021	GL_JOURNAL	SAL0467663	4768	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-1,103.06

Number of Transactions 27 Totals 1,064.03 26,419.00 0.00 0.00 25,354.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3301	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2021	GL_BD_JRNL	0000466970	2634						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1099	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	109.28
07/23/2021	GL_JOURNAL	SAL0468336	233	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-109.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00010	00	3301	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/23/2021	GL_JOURNAL	SAL0468302	1099	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	109.28	
Number of Transactions 4							Totals	-109.28	0.00	0.00	109.28
<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>			
0061	00010	00	3301	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	3660		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	6554	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	9888	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	169.77	
09/28/2020	GL_JOURNAL	PAY0454195	11010	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	186.24	
10/28/2020	GL_JOURNAL	PAY0455384	11286	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	160.13	
11/24/2020	GL_JOURNAL	PAY0457158	11105	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	160.40	
12/28/2020	GL_JOURNAL	PAY0458309	11373	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	160.40	
01/28/2021	GL_JOURNAL	PAY0459296	11356	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	160.64	
02/19/2021	GL_BD_JRNL	0000460455	1324		01/31/2021/Transfer of appropriations to align Bud		-108.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11411	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	160.64	
03/30/2021	GL_JOURNAL	PAY0461897	12018	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	160.64	
04/28/2021	GL_JOURNAL	PAY0463201	12757	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	160.53	
05/27/2021	GL_JOURNAL	PAY0465118	12934	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	160.64	
06/28/2021	GL_JOURNAL	PAY0466702	13064	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	160.64	
Number of Transactions 14							Totals	-2.44	1,968.00	0.00	1,970.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	00010	00	3301	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	3661		07/01/2020/Load 2020-21 Board-Approved Original Bu		379.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11011	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	47.43	
10/28/2020	GL_JOURNAL	PAY0455384	11287	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	47.58	
11/24/2020	GL_JOURNAL	PAY0457158	11106	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	11374	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	47.43	
01/28/2021	GL_JOURNAL	PAY0459296	11357	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	47.65	
02/19/2021	GL_BD_JRNL	0000460455	1325		01/31/2021/Transfer of appropriations to align Bud		78.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11412	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	47.65	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0061	00010	00	3301	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
03/30/2021	GL_JOURNAL	PAY0461897	12019	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	47.65
04/28/2021	GL_JOURNAL	PAY0463201	12758	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	47.65
05/27/2021	GL_JOURNAL	PAY0465118	12935	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	47.65
06/28/2021	GL_JOURNAL	PAY0466702	13065	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	47.65
Number of Transactions 12						Totals	-18.76	457.00	0.00	475.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00010	00	3301	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	696	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6555	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.15
08/27/2020	GL_JOURNAL	PAY0453104	9889	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.15
09/28/2020	GL_JOURNAL	PAY0454195	11014	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	19.37
10/28/2020	GL_JOURNAL	PAY0455384	11290	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	25.63
11/24/2020	GL_JOURNAL	PAY0457158	11109	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	25.36
11/30/2020	GL_JOURNAL	SAL0457373	37	Jul_Aug	11/30/2020/Per Job Data transfer of nurse salary f		0.00	0.00	0.00	50.44
12/28/2020	GL_JOURNAL	PAY0458309	11377	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	25.36
01/28/2021	GL_JOURNAL	PAY0459296	11360	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	25.29
02/19/2021	GL_BD_JRNL	0000460455	1326	01/31/2021/Transfer of appropriations to align Bud			298.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11415	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	25.29
03/30/2021	GL_JOURNAL	PAY0461897	12022	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	25.29
04/28/2021	GL_JOURNAL	PAY0463201	12761	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	25.29
05/27/2021	GL_JOURNAL	PAY0465118	12938	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	25.29
06/28/2021	GL_JOURNAL	PAY0466702	13068	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	25.29
Number of Transactions 15						Totals	-0.20	298.00	0.00	298.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00010	00	3302	1000	1110	01000	3405	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3662	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,519.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11889	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	14.59
09/28/2020	GL_JOURNAL	PAY0454195	13439	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	282.28
10/28/2020	GL_JOURNAL	PAY0455384	13815	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	158.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0061	00010	00	3302	1000	1110	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/24/2020	GL_JOURNAL	PAY0457158	13589	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	158.12		
12/28/2020	GL_JOURNAL	PAY0458309	13902	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	136.22		
01/28/2021	GL_JOURNAL	PAY0459296	13916	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	158.12		
02/19/2021	GL_BD_JRNL	0000460455	1327		01/31/2021/Transfer of appropriations to align Bud			179.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14011	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	158.12		
03/30/2021	GL_JOURNAL	PAY0461897	14792	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	158.12		
04/28/2021	GL_JOURNAL	PAY0463201	15735	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	158.11		
05/27/2021	GL_JOURNAL	PAY0465118	15948	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	150.83		
06/28/2021	GL_JOURNAL	PAY0466702	16091	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	80.27		
Number of Transactions 13							Totals	85.10	1,698.00	0.00	0.00	1,612.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3663		07/01/2020/Load 2020-21	Board-Approved Original Bu	442.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11890	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	4.24		
09/28/2020	GL_JOURNAL	PAY0454195	13440	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	60.18		
10/28/2020	GL_JOURNAL	PAY0455384	13816	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	46.00		
11/24/2020	GL_JOURNAL	PAY0457158	13590	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	46.00		
12/28/2020	GL_JOURNAL	PAY0458309	13903	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	39.63		
01/28/2021	GL_JOURNAL	PAY0459296	13917	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	46.00		
02/19/2021	GL_BD_JRNL	0000460455	1328		01/31/2021/Transfer of appropriations to align Bud			30.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14012	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	46.00		
03/30/2021	GL_JOURNAL	PAY0461897	14793	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	46.00		
04/28/2021	GL_JOURNAL	PAY0463201	15737	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	46.00		
05/27/2021	GL_JOURNAL	PAY0465118	15949	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	43.88		
06/28/2021	GL_JOURNAL	PAY0466702	16092	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	23.36		
Number of Transactions 13							Totals	24.71	472.00	0.00	0.00	447.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00010	00	3302	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3664		07/01/2020/Load 2020-21	Board-Approved Original Bu	6,286.00	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>				
0061	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/29/2020	GL_JOURNAL	PAY0451687	8266	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	243.06	
08/03/2020	GL_JOURNAL	PAY0451987	1038	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	73.48	
08/27/2020	GL_JOURNAL	PAY0453104	11883	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	427.29	
09/10/2020	GL_JOURNAL	PAY0453507	1954	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	122.27	
09/28/2020	GL_JOURNAL	PAY0454195	13433	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	953.88	
10/05/2020	GL_JOURNAL	SAL0454437	4995	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-16.80	
10/14/2020	GL_JOURNAL	PAY0454821	2164	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	86.95	
10/28/2020	GL_JOURNAL	PAY0455384	13809	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	623.72	
11/09/2020	GL_JOURNAL	PAY0456097	1698	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	37.87	
11/24/2020	GL_JOURNAL	PAY0457158	13582	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	633.50	
12/08/2020	GL_JOURNAL	PAY0457726	1582	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	13.78	
12/28/2020	GL_JOURNAL	PAY0458309	13895	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	728.38	
01/07/2021	GL_JOURNAL	PAY0458510	1285	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	27.55	
01/28/2021	GL_JOURNAL	PAY0459296	13908	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	583.73	
02/08/2021	GL_JOURNAL	PAY0459810	2098	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	144.95	
02/19/2021	GL_BD_JRNL	0000460455	1329		01/31/2021/Transfer of appropriations to align Bud			1,106.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14004	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	569.14	
03/08/2021	GL_JOURNAL	PAY0461136	2722	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	13.78	
03/30/2021	GL_JOURNAL	PAY0461897	14784	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	527.82	
04/08/2021	GL_JOURNAL	PAY0462267	2928	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	4.85	
04/28/2021	GL_JOURNAL	PAY0463201	15726	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	557.80	
05/27/2021	GL_JOURNAL	PAY0465118	15939	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	527.81	
06/28/2021	GL_JOURNAL	PAY0466702	16082	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	449.74	
Number of Transactions 24						Totals		57.45	7,392.00	0.00	0.00	7,334.55

<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>				
0061	00010	00	3302	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3665		07/01/2020/Load 2020-21	Board-Approved Original Bu		896.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1330		01/31/2021/Transfer of appropriations to align Bud			-896.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0061	00010	00	3302	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	697		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11885	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	27.40	
09/28/2020	GL_JOURNAL	PAY0454195	13434	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	222.91	
10/05/2020	GL_JOURNAL	SAL0454437	5099	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-10.64	
10/28/2020	GL_JOURNAL	PAY0455384	13810	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	175.02	
11/24/2020	GL_JOURNAL	PAY0457158	13583	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	175.03	
12/28/2020	GL_JOURNAL	PAY0458309	13896	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	150.81	
12/28/2020	GL_JOURNAL	SAL0458318	100	Aug	12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	14.52	
12/28/2020	GL_JOURNAL	SAL0458318	98	Aug	12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	3.40	
01/28/2021	GL_JOURNAL	PAY0459296	13909	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	175.03	
02/10/2021	GL_JOURNAL	0000460002	3940	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-59.20	
02/10/2021	GL_JOURNAL	0000460002	3966	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-217.37	
02/10/2021	GL_JOURNAL	0000460002	3960	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-45.97	
02/19/2021	GL_BD_JRNL	0000460455	1331		01/31/2021/Transfer of appropriations to align Bud		1,486.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14005	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	175.02	
03/30/2021	GL_JOURNAL	PAY0461897	14785	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	175.03	
04/28/2021	GL_JOURNAL	PAY0463201	15728	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	175.02	
05/27/2021	GL_JOURNAL	PAY0465118	15941	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	166.95	
06/28/2021	GL_JOURNAL	PAY0466702	16084	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	96.93	
07/02/2021	GL_JOURNAL	SAL0466946	8869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-222.91	
07/02/2021	GL_JOURNAL	SAL0466946	8870	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-175.02	
07/02/2021	GL_JOURNAL	SAL0466946	8871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-175.03	
07/02/2021	GL_JOURNAL	SAL0466946	8872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-150.81	
07/02/2021	GL_JOURNAL	SAL0466946	8873	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-175.03	
07/02/2021	GL_JOURNAL	SAL0466946	8874	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	10.64	
07/02/2021	GL_JOURNAL	SAL0466946	8865	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	59.20	
07/02/2021	GL_JOURNAL	SAL0466946	8866	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	45.97	
07/02/2021	GL_JOURNAL	SAL0466946	8867	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	217.37	
07/02/2021	GL_JOURNAL	SAL0466946	8868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-27.40	
07/02/2021	GL_JOURNAL	SAL0466946	8875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-14.52	
07/02/2021	GL_JOURNAL	SAL0466946	8876	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.40	
Number of Transactions 31						Totals	697.05	1,486.00	0.00	788.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00010	00	3302	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0061	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449643	3666		07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11888	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6.68		
09/28/2020	GL_JOURNAL	PAY0454195	13438	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	94.58		
10/28/2020	GL_JOURNAL	PAY0455384	13814	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	79.07		
11/17/2020	GL_JOURNAL	SAL0456779	1734	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-143.28		
11/17/2020	GL_JOURNAL	SAL0456779	4290	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-37.05		
01/28/2021	GL_JOURNAL	PAY0459296	13915	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	79.96		
02/19/2021	GL_BD_JRNL	0000460455	1332		01/31/2021/Transfer of appropriations to align Bud	-304.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14010	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	79.98		
03/30/2021	GL_JOURNAL	PAY0461897	14790	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	79.96		
04/28/2021	GL_JOURNAL	PAY0463201	15733	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	79.98		
05/27/2021	GL_JOURNAL	PAY0465118	15946	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	77.14		
06/28/2021	GL_JOURNAL	PAY0466702	16089	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	40.80		
Number of Transactions 13						Totals	42.18	480.00	0.00	0.00	437.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	3667					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,920.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16110	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	182.40
10/14/2020	GL_BD_JRNL	BAR0454850	467					10/14/2020/Transfer of appropriations for 5th Frid	-96.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16506	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	16238	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	172.80
12/28/2020	GL_JOURNAL	PAY0458309	16607	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	172.80
01/28/2021	GL_JOURNAL	PAY0459296	16604	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	172.80
02/09/2021	GL_JOURNAL	SAL0459915	2544	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	11.52
02/09/2021	GL_JOURNAL	SAL0459915	3779	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	11.52
02/19/2021	GL_BD_JRNL	0000460457	454					01/31/2021/Transfer of appropriations to align Bud	-54.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16672	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	172.80
03/30/2021	GL_JOURNAL	PAY0461897	17604	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	172.80
04/28/2021	GL_JOURNAL	PAY0463201	18694	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	172.80
05/27/2021	GL_JOURNAL	PAY0465118	18873	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	172.80
06/28/2021	GL_JOURNAL	PAY0466702	19033	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	172.80
07/16/2021	GL_JOURNAL	SAL0467663	4772	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-81.58

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_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	00010	00	3421	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 16									Totals	81.34	1,770.00	0.00	0.00	1,688.66
<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>						
0061	00010	00	3421	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2021	GL_BD_JRNL	0000466970	2635						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1100	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	1.92	
07/23/2021	GL_JOURNAL	SAL0468336	234	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1.92	
07/23/2021	GL_JOURNAL	SAL0468302	1100	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	1.92	
07/23/2021	GL_JOURNAL	SAL0468302	1100	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	1.92	
Number of Transactions 4									Totals	-1.92	0.00	0.00	0.00	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	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	3668		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16105	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	6.88	
11/24/2020	GL_JOURNAL	PAY0457158	16233	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16602	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16599	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460457	455		01/31/2021/Transfer of appropriations to align Bud				-12.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16667	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17599	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	18689	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	18868	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19028	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	0.32	84.00	0.00	0.00	83.68
<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>						
0061	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	3669		07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16106	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	16502	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	16234	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	16603	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	16600	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.88	
02/25/2021	GL_JOURNAL	PAY0460755	16668	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	17600	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.88	
04/28/2021	GL_JOURNAL	PAY0463201	18690	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.88	
05/27/2021	GL_JOURNAL	PAY0465118	18869	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.88	
06/28/2021	GL_JOURNAL	PAY0466702	19029	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 11							Totals	0.20	29.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	698						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16109	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	-1.44
10/28/2020	GL_JOURNAL	PAY0455384	16505	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	3.20
11/24/2020	GL_JOURNAL	PAY0457158	16237	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	3.20
12/28/2020	GL_JOURNAL	PAY0458309	16606	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	3.20
01/28/2021	GL_JOURNAL	PAY0459296	16603	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	3.20
02/19/2021	GL_BD_JRNL	0000460457	456		01/31/2021/Transfer of appropriations to align Bud			27.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16671	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	3.20
03/30/2021	GL_JOURNAL	PAY0461897	17603	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	3.20
04/28/2021	GL_JOURNAL	PAY0463201	18693	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	3.20
05/27/2021	GL_JOURNAL	PAY0465118	18872	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	3.20
06/28/2021	GL_JOURNAL	PAY0466702	19032	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	3.20
Number of Transactions 12							Totals	-0.36	27.00	0.00	0.00	27.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3431	1000	1110	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3670						96.00	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>			
0061	00010	00	3431	1000	1110	01000	3405	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	18061	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	18542	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	18369	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	18746	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	18744	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	18808	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	19743	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	20851	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	21023	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	21174	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60
Number of Transactions 11							Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	3671						192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18057	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	18538	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	18364	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	18741	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	18739	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460457	457		01/31/2021/Transfer of appropriations to align Bud				-58.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18803	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	19738	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	19.20
04/28/2021	GL_JOURNAL	PAY0463201	20846	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	19.20
05/27/2021	GL_JOURNAL	PAY0465118	21018	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	19.20
06/28/2021	GL_JOURNAL	PAY0466702	21169	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	19.20
Number of Transactions 12							Totals	-38.80	134.00	0.00	0.00	172.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	699						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>		
0061	00010	00	3431	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	18058	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	6.72	
10/28/2020	GL_JOURNAL	PAY0455384	18539	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	6.72	
11/24/2020	GL_JOURNAL	PAY0457158	18365	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	6.72	
12/28/2020	GL_JOURNAL	PAY0458309	18742	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	6.72	
01/28/2021	GL_JOURNAL	PAY0459296	18740	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	6.72	
02/10/2021	GL_JOURNAL	0000460002	3961	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	-2.15	
02/10/2021	GL_JOURNAL	0000460002	3967	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	-7.60	
02/10/2021	GL_JOURNAL	0000460002	3941	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	-1.61	
02/19/2021	GL_BD_JRNL	0000460457	458		01/31/2021/Transfer	of appropriations to align	Bud	56.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18804	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	6.72	
03/30/2021	GL_JOURNAL	PAY0461897	19739	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	6.72	
04/28/2021	GL_JOURNAL	PAY0463201	20847	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	6.72	
05/27/2021	GL_JOURNAL	PAY0465118	21019	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	6.72	
06/28/2021	GL_JOURNAL	PAY0466702	21170	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	6.72	
07/02/2021	GL_JOURNAL	SAL0466946	8877	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	-6.72	
07/02/2021	GL_JOURNAL	SAL0466946	8878	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	-6.72	
07/02/2021	GL_JOURNAL	SAL0466946	8879	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	-6.72	
07/02/2021	GL_JOURNAL	SAL0466946	8880	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	-6.72	
07/02/2021	GL_JOURNAL	SAL0466946	8881	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	-6.72	
07/02/2021	GL_JOURNAL	SAL0466946	8882	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	7.60	
07/02/2021	GL_JOURNAL	SAL0466946	8883	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	2.15	
07/02/2021	GL_JOURNAL	SAL0466946	8884	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	1.61	
Number of Transactions 23						Totals	22.40	56.00	0.00	33.60
<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>		
0061	00010	00	3441	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3672		07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,240.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20220	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1,532.21	
10/14/2020	GL_BD_JRNL	BAR0454850	598		10/14/2020/Transfer	of appropriations for 5th	Frid	-862.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20698	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,532.21	
11/24/2020	GL_JOURNAL	PAY0457158	20566	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,441.01	
12/28/2020	GL_JOURNAL	PAY0458309	20952	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,441.01	
01/28/2021	GL_JOURNAL	PAY0459296	20931	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,441.01	
02/09/2021	GL_JOURNAL	SAL0459915	2657	PAY0457158	12/30/2020/Transfer	salaries and benefits for	vari	0.00	109.44	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
02/09/2021	GL_JOURNAL	SAL0459915	3893	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	109.44	
02/19/2021	GL_BD_JRNL	0000460457	459		01/31/2021/Transfer of appropriations to align Bud				-1,212.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20968	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,441.01	
03/30/2021	GL_JOURNAL	PAY0461897	21909	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,441.01	
04/28/2021	GL_JOURNAL	PAY0463201	23020	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,441.01	
05/27/2021	GL_JOURNAL	PAY0465118	23183	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,441.01	
06/28/2021	GL_JOURNAL	PAY0466702	23337	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,441.01	
07/16/2021	GL_JOURNAL	SAL0467663	4773	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-713.78	
Number of Transactions 16								Totals	1,068.40	15,166.00	0.00	0.00	14,097.60
<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>					
0061	00010	00	3441	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2021	GL_BD_JRNL	0000466970	2636		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1101	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	18.24	
07/23/2021	GL_JOURNAL	SAL0468336	235	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-18.24	
07/23/2021	GL_JOURNAL	SAL0468302	1101	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	18.24	
Number of Transactions 4								Totals	-18.24	0.00	0.00	0.00	18.24
<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>					
0061	00010	00	3441	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3673		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20215	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	65.38	
11/24/2020	GL_JOURNAL	PAY0457158	20561	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	20947	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	20926	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	460		01/31/2021/Transfer of appropriations to align Bud				-103.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20963	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	21904	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	23015	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	23178	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	23332	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL 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>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	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>						
0061	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	-35.98	759.00	0.00	0.00	794.98
<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>						
0061	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3674	07/01/2020/Load 2020-21 Board-Approved Original Bu				259.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20216	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	27.36		
10/28/2020	GL_JOURNAL	PAY0455384	20694	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	27.36		
11/24/2020	GL_JOURNAL	PAY0457158	20562	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	27.35		
12/28/2020	GL_JOURNAL	PAY0458309	20948	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	27.36		
01/28/2021	GL_JOURNAL	PAY0459296	20927	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	27.36		
02/19/2021	GL_BD_JRNL	0000460457	461	01/31/2021/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20964	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	27.36		
03/30/2021	GL_JOURNAL	PAY0461897	21905	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	27.36		
04/28/2021	GL_JOURNAL	PAY0463201	23016	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	27.36		
05/27/2021	GL_JOURNAL	PAY0465118	23179	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	27.36		
06/28/2021	GL_JOURNAL	PAY0466702	23333	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	27.36		
Number of Transactions 12									Totals	-10.59	263.00	0.00	0.00	273.59
<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>						
0061	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	700	07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20219	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	-13.69		
10/28/2020	GL_JOURNAL	PAY0455384	20697	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	30.40		
11/24/2020	GL_JOURNAL	PAY0457158	20565	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	30.40		
12/28/2020	GL_JOURNAL	PAY0458309	20951	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	30.40		
01/28/2021	GL_JOURNAL	PAY0459296	20930	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	30.40		
02/19/2021	GL_BD_JRNL	0000460457	462	01/31/2021/Transfer of appropriations to align Bud				248.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20967	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	30.40		
03/30/2021	GL_JOURNAL	PAY0461897	21908	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	30.40		
04/28/2021	GL_JOURNAL	PAY0463201	23019	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	30.40		
05/27/2021	GL_JOURNAL	PAY0465118	23182	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	30.40		
<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					

PeopleSoft GL  
BUDGET TRANSACTION 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	23336	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	30.40	
Number of Transactions 12						Totals	-11.91	248.00	0.00	259.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00010	00	3441	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3675							
09/28/2020	GL_JOURNAL	PAY0454195	22171	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	22734	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	22696	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	23089	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	23068	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	463		01/31/2021/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23101	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	24045	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	25174	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	25330	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	25475	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	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00010	00	3451	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449643	3676						
09/28/2020	GL_JOURNAL	PAY0454195	22167	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	22730	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	22691	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23084	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23063	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	464		01/31/2021/Transfer of appropriations to align Bud	-483.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23096	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	24040	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	182.40
04/28/2021	GL_JOURNAL	PAY0463201	25169	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	182.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00010	00	3451	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
05/27/2021	GL_JOURNAL	PAY0465118	25325	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	182.40		
06/28/2021	GL_JOURNAL	PAY0466702	25470	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	182.40		
Number of Transactions 12								Totals	-400.60	1,241.00	0.00	0.00	1,641.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00010	00	3451	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	0000449656	701		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22168	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	63.84		
10/28/2020	GL_JOURNAL	PAY0455384	22731	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	63.84		
11/24/2020	GL_JOURNAL	PAY0457158	22692	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	63.84		
12/28/2020	GL_JOURNAL	PAY0458309	23085	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	63.84		
01/28/2021	GL_JOURNAL	PAY0459296	23064	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	47.30		
02/10/2021	GL_JOURNAL	0000460002	3942	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-15.32		
02/10/2021	GL_JOURNAL	0000460002	3962	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-20.43		
02/10/2021	GL_JOURNAL	0000460002	3968	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-28.55		
02/19/2021	GL_BD_JRNL	0000460457	465		01/31/2021/Transfer of appropriations to align Bud			532.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23097	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	47.30		
03/30/2021	GL_JOURNAL	PAY0461897	24041	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	47.30		
04/28/2021	GL_JOURNAL	PAY0463201	25170	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	47.30		
05/27/2021	GL_JOURNAL	PAY0465118	25326	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	47.30		
06/28/2021	GL_JOURNAL	PAY0466702	25471	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	47.29		
07/02/2021	GL_JOURNAL	SAL0466946	8885	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-47.30		
07/02/2021	GL_JOURNAL	SAL0466946	8886	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-63.84		
07/02/2021	GL_JOURNAL	SAL0466946	8887	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-63.84		
07/02/2021	GL_JOURNAL	SAL0466946	8888	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-63.84		
07/02/2021	GL_JOURNAL	SAL0466946	8889	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-63.84		
07/02/2021	GL_JOURNAL	SAL0466946	8890	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	28.55		
07/02/2021	GL_JOURNAL	SAL0466946	8891	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	20.43		
07/02/2021	GL_JOURNAL	SAL0466946	8892	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	15.32		
Number of Transactions 23								Totals	295.51	532.00	0.00	0.00	236.49

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0061	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449643	3677		07/01/2020/Load 2020-21 Board-Approved Original Bu	352,280.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24329	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	33,126.00	
10/14/2020	GL_BD_JRNL	BAR0454850	729		10/14/2020/Transfer of appropriations for 5th Frid	-17,614.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24889	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	33,126.00	
11/24/2020	GL_JOURNAL	PAY0457158	24892	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	32,367.60	
12/28/2020	GL_JOURNAL	PAY0458309	25294	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	32,367.60	
01/28/2021	GL_JOURNAL	PAY0459296	25254	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	33,774.00	
02/09/2021	GL_JOURNAL	SAL0459915	2770	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	1,086.00	
02/09/2021	GL_JOURNAL	SAL0459915	4007	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	1,086.00	
02/19/2021	GL_BD_JRNL	0000460461	140		01/31/2021/Transfer of appropriations to align Bud	-18,728.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25260	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	33,774.00	
03/30/2021	GL_JOURNAL	PAY0461897	26210	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	33,774.00	
04/28/2021	GL_JOURNAL	PAY0463201	27342	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	33,774.00	
05/27/2021	GL_JOURNAL	PAY0465118	27489	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	33,774.00	
06/28/2021	GL_JOURNAL	PAY0466702	27637	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	33,774.00	
07/16/2021	GL_JOURNAL	SAL0467663	4774	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	0.00	-14,896.85	
Number of Transactions 16						Totals	-4,968.35	315,938.00	0.00	0.00	320,906.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0061	00010	00	3461	1000	1110	01000	3814	2021			
07/02/2021	GL_BD_JRNL	0000466970	2637		05/31/2021/To open zero dollar budget strings/	0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1102	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	337.20	
07/23/2021	GL_JOURNAL	SAL0468336	236	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00		0.00	0.00	-337.20	
07/23/2021	GL_JOURNAL	SAL0468302	1102	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	337.20	
Number of Transactions 4						Totals	-337.20	0.00	0.00	0.00	337.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	
0061	00010	00	3461	2700	0000	01000	3301	2021		
07/02/2020	GL_BD_JRNL	ORG0449643	3678		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	24324	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	1,574.36
11/24/2020	GL_JOURNAL	PAY0457158	24887	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	2,300.40

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	25289	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25249	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460461	141		01/31/2021/Transfer of appropriations to align Bud				-307.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25255	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26205	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	27337	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	27484	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	27632	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
Number of Transactions 11									Totals	-3,066.56	17,307.00	0.00	0.00	20,373.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3679		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,284.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24325	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	448.92	
10/28/2020	GL_JOURNAL	PAY0455384	24885	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	448.92	
11/24/2020	GL_JOURNAL	PAY0457158	24888	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	448.78	
12/28/2020	GL_JOURNAL	PAY0458309	25290	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	448.92	
01/28/2021	GL_JOURNAL	PAY0459296	25250	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	478.44	
02/19/2021	GL_BD_JRNL	0000460461	142		01/31/2021/Transfer of appropriations to align Bud				-381.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25256	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	478.44	
03/30/2021	GL_JOURNAL	PAY0461897	26206	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	478.44	
04/28/2021	GL_JOURNAL	PAY0463201	27338	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	478.44	
05/27/2021	GL_JOURNAL	PAY0465118	27485	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	478.44	
06/28/2021	GL_JOURNAL	PAY0466702	27633	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	478.44	
Number of Transactions 12									Totals	236.82	4,903.00	0.00	0.00	4,666.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	702		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24328	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	-937.94	
10/28/2020	GL_JOURNAL	PAY0455384	24888	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	545.99	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0061	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	24891	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	25293	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	25253	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460461	143		01/31/2021/Transfer of appropriations to align Bud			4,184.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25259	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	26209	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	27341	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	27488	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	27636	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 12							Totals	112.03	4,184.00	0.00	0.00	4,071.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3471	1000	1110	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	3680		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26267	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	26910	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27006	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	27415	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	27375	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460461	144		01/31/2021/Transfer of appropriations to align Bud			-5,009.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27379	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	28332	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	29482	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	29622	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	29761	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 12							Totals	4,733.00	12,605.00	0.00	0.00	7,872.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	00010	00	3471	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	3681		07/01/2020/Load 2020-21 Board-Approved Original Bu			35,228.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26263	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
10/28/2020	GL_JOURNAL	PAY0455384	26906	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,396.40		
11/24/2020	GL_JOURNAL	PAY0457158	27001	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,396.40		
12/28/2020	GL_JOURNAL	PAY0458309	27410	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,396.40		
01/28/2021	GL_JOURNAL	PAY0459296	27370	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,686.00		
02/19/2021	GL_BD_JRNL	0000460461	145		01/31/2021/Transfer of appropriations to align Bud			-15,191.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27374	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,686.00		
03/30/2021	GL_JOURNAL	PAY0461897	28327	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	4,052.40		
04/28/2021	GL_JOURNAL	PAY0463201	29477	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,686.00		
05/27/2021	GL_JOURNAL	PAY0465118	29617	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,686.00		
06/28/2021	GL_JOURNAL	PAY0466702	29756	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,686.00		
Number of Transactions 12							Totals	-2,031.00	20,037.00	0.00	0.00	22,068.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00010	00	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd	
07/02/2020	GL_BD_JRNL	0000449656	703		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26264	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,335.24
10/28/2020	GL_JOURNAL	PAY0455384	26907	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,335.24
11/24/2020	GL_JOURNAL	PAY0457158	27002	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,335.24
12/28/2020	GL_JOURNAL	PAY0458309	27411	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,335.24
01/28/2021	GL_JOURNAL	PAY0459296	27371	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,405.32
02/10/2021	GL_JOURNAL	0000460002	3969	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	-1,670.80
02/10/2021	GL_JOURNAL	0000460002	3963	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	-472.55
02/10/2021	GL_JOURNAL	0000460002	3943	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	-275.18
02/19/2021	GL_BD_JRNL	0000460461	146		01/31/2021/Transfer of appropriations to align Bud			10,463.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27375	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,405.32
03/30/2021	GL_JOURNAL	PAY0461897	28328	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,405.32
04/28/2021	GL_JOURNAL	PAY0463201	29478	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,405.32
05/27/2021	GL_JOURNAL	PAY0465118	29618	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,405.32
06/28/2021	GL_JOURNAL	PAY0466702	29757	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,405.33
07/02/2021	GL_JOURNAL	SAL0466946	8893	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-1,405.32
07/02/2021	GL_JOURNAL	SAL0466946	8894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-1,335.24
07/02/2021	GL_JOURNAL	SAL0466946	8895	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-1,335.24
07/02/2021	GL_JOURNAL	SAL0466946	8896	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-1,335.24
07/02/2021	GL_JOURNAL	SAL0466946	8897	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-1,335.24

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

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BUDGET TRANSACTION 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				
0061	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2021	GL_JOURNAL	SAL0466946	8898	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1,670.80	
07/02/2021	GL_JOURNAL	SAL0466946	8899	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	472.55	
07/02/2021	GL_JOURNAL	SAL0466946	8900	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	275.18	
Number of Transactions 23							Totals	3,436.39	10,463.00	0.00	0.00	7,026.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3682		07/01/2020/Load	2020-21 Board-Approved Original Bu		890.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9550	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00	0.00	39.23	
08/27/2020	GL_JOURNAL	PAY0453104	14521	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	40.34	
09/28/2020	GL_JOURNAL	PAY0454195	28461	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	82.21	
10/14/2020	GL_BD_JRNL	BAR0454850	205		10/14/2020/Transfer	of appropriations for 5th Frid		-45.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29096	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	82.42	
11/24/2020	GL_JOURNAL	PAY0457158	29220	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	78.13	
12/03/2020	GL_JOURNAL	SAL0457565	169	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (		0.00	0.00	0.00	3.26	
12/28/2020	GL_JOURNAL	PAY0458309	29640	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	81.13	
01/27/2021	GL_JOURNAL	SAL0459264	4	Jul-Aug	01/27/2021/Per	job data transfer of teacher salari		0.00	0.00	0.00	-6.24	
01/28/2021	GL_JOURNAL	PAY0459296	29584	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	82.23	
01/29/2021	GL_JOURNAL	SAL0459365	10	Jul-Aug	01/29/2021/Per	job data transfer of teacher salary		0.00	0.00	0.00	7.59	
02/02/2021	GL_JOURNAL	SAL0459479	4	Jul-Aug	02/02/2021/Per	job data transfer of teacher salary		0.00	0.00	0.00	-5.66	
02/09/2021	GL_JOURNAL	SAL0459915	1547	PAY0458510	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	0.17	
02/09/2021	GL_JOURNAL	SAL0459915	1300	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	3.72	
02/09/2021	GL_JOURNAL	SAL0459915	3128	PAY0457726	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	0.42	
02/09/2021	GL_JOURNAL	SAL0459915	2881	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	3.55	
02/19/2021	GL_BD_JRNL	0000460463	2159		01/31/2021/Transfer	of appropriations to align Bud		59.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29574	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	82.81	
03/30/2021	GL_JOURNAL	PAY0461897	30548	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	82.33	
04/28/2021	GL_JOURNAL	PAY0463201	31717	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	82.33	
05/27/2021	GL_JOURNAL	PAY0465118	31842	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	82.34	
06/09/2021	GL_JOURNAL	PAY0465725	5378	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.10	
06/28/2021	GL_JOURNAL	PAY0466702	31985	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	82.37	
07/01/2021	GL_JOURNAL	PAY0466905	1388	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS Payroll		0.00	0.00	0.00	3.68	
07/13/2021	GL_JOURNAL	SAL0467429	814	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.68	
07/16/2021	GL_JOURNAL	SAL0467663	4770	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-38.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0061	00010	00	3501	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													

Number of Transactions 27  
Totals 37.26 904.00 0.00 0.00 866.74

<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>					
0061	00010	00	3501	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													

07/02/2021	GL_BD_JRNL	0000466970	2638							0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1103	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.71
07/23/2021	GL_JOURNAL	SAL0468336	237	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-0.71
07/23/2021	GL_JOURNAL	SAL0468302	1103	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	0.71
										-----			

Number of Transactions 4  
Totals -0.71 0.00 0.00 0.00 0.71

<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>					
0061	00010	00	3501	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													

07/02/2020	GL_BD_JRNL	ORG0449643	3683		07/01/2020/Load 2020-21 Board-Approved Original Bu					72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9548	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	5.85
08/27/2020	GL_JOURNAL	PAY0453104	14519	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	5.85
09/28/2020	GL_JOURNAL	PAY0454195	28456	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6.42
10/28/2020	GL_JOURNAL	PAY0455384	29091	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5.52
11/24/2020	GL_JOURNAL	PAY0457158	29215	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5.52
12/28/2020	GL_JOURNAL	PAY0458309	29634	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	5.52
01/28/2021	GL_JOURNAL	PAY0459296	29579	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5.52
02/19/2021	GL_BD_JRNL	0000460463	2160		01/31/2021/Transfer of appropriations to align Bud					-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29569	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5.52
03/30/2021	GL_JOURNAL	PAY0461897	30543	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5.52
04/28/2021	GL_JOURNAL	PAY0463201	31712	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	5.52
05/27/2021	GL_JOURNAL	PAY0465118	31837	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	5.52
06/28/2021	GL_JOURNAL	PAY0466702	31980	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	5.53
										-----			

Number of Transactions 14  
Totals 0.19 68.00 0.00 0.00 67.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	3501	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	3684	07/01/2020/Load 2020-21 Board-Approved Original Bu						13.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28457	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.51
10/28/2020	GL_JOURNAL	PAY0455384	29092	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.51
11/24/2020	GL_JOURNAL	PAY0457158	29216	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.51
12/28/2020	GL_JOURNAL	PAY0458309	29635	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.51
01/28/2021	GL_JOURNAL	PAY0459296	29580	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1.51
02/19/2021	GL_BD_JRNL	0000460463	2161	01/31/2021/Transfer of appropriations to align Bud					2.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29570	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1.51
03/30/2021	GL_JOURNAL	PAY0461897	30544	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.51
04/28/2021	GL_JOURNAL	PAY0463201	31713	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1.51
05/27/2021	GL_JOURNAL	PAY0465118	31838	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1.51
06/28/2021	GL_JOURNAL	PAY0466702	31981	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1.51
Number of Transactions 12								Totals	-0.10	15.00	0.00	0.00	15.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00010	00	3501	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	704	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9549	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	0.01
08/27/2020	GL_JOURNAL	PAY0453104	14520	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.01
09/28/2020	GL_JOURNAL	PAY0454195	28460	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.66
10/28/2020	GL_JOURNAL	PAY0455384	29095	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.87
11/24/2020	GL_JOURNAL	PAY0457158	29219	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.87
11/30/2020	GL_JOURNAL	SAL0457373	39	Jul_Aug	11/30/2020/Per Job Data transfer of nurse salary f				0.00	0.00	0.00	0.00	1.74
12/28/2020	GL_JOURNAL	PAY0458309	29638	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.87
01/28/2021	GL_JOURNAL	PAY0459296	29583	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.87
02/19/2021	GL_BD_JRNL	0000460463	2162	01/31/2021/Transfer of appropriations to align Bud					10.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29573	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.87
03/30/2021	GL_JOURNAL	PAY0461897	30547	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.87
04/28/2021	GL_JOURNAL	PAY0463201	31716	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.87
05/27/2021	GL_JOURNAL	PAY0465118	31841	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.87
06/28/2021	GL_JOURNAL	PAY0466702	31984	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.87
Number of Transactions 15								Totals	-0.25	10.00	0.00	0.00	10.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0061	00010	00	3502	1000	1110	01000	3405	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	3685		07/01/2020/Load 2020-21 Board-Approved Original Bu		10.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16532	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30895	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		1.85	
10/28/2020	GL_JOURNAL	PAY0455384	31628	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		1.03	
11/24/2020	GL_JOURNAL	PAY0457158	31705	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		1.03	
12/28/2020	GL_JOURNAL	PAY0458309	32168	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.89	
01/28/2021	GL_JOURNAL	PAY0459296	32140	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		1.03	
02/19/2021	GL_BD_JRNL	0000460463	2163		01/31/2021/Transfer of appropriations to align Bud		1.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32174	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		1.04	
03/30/2021	GL_JOURNAL	PAY0461897	33321	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		1.03	
04/28/2021	GL_JOURNAL	PAY0463201	34698	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		1.03	
05/27/2021	GL_JOURNAL	PAY0465118	34857	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.99	
06/28/2021	GL_JOURNAL	PAY0466702	35013	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.52	
Number of Transactions 13						Totals	0.47	11.00	0.00	10.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	00010	00	3502	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	3686		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16533	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.03	
09/28/2020	GL_JOURNAL	PAY0454195	30896	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.39	
10/28/2020	GL_JOURNAL	PAY0455384	31629	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.30	
11/24/2020	GL_JOURNAL	PAY0457158	31706	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32169	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32141	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32175	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33322	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.30	
04/28/2021	GL_JOURNAL	PAY0463201	34700	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.30	
05/27/2021	GL_JOURNAL	PAY0465118	34858	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.28	
06/28/2021	GL_JOURNAL	PAY0466702	35014	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.15	
Number of Transactions 12						Totals	0.09	3.00	0.00	2.91

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



PeopleSoft GL  
BUDGET TRANSACTION 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>			
0061	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	3687								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							41.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11272	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	1944	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16526	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2772	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	30889	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	5195	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	3132	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	31622	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	2479	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31698	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	2321	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32161	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/07/2021	GL_JOURNAL	PAY0458510	1927	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32132	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	3044	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460463	2164		01/31/2021/Transfer of appropriations to align Bud		8.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32167	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3920	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33313	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	4232	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	34689	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	34848	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	35004	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 24						Totals	0.56	49.00	0.00	0.00	48.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	3502	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	3688								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							6.00		0.00		
02/19/2021	GL_BD_JRNL	0000460463	2165								
				01/31/2021/Transfer of appropriations to align Bud			-6.00		0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0061	00010	00	3502	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	705							
				07/01/2020	Open zero dollar strings/	0.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16528	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.18	
09/28/2020	GL_JOURNAL	PAY0454195	30890	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1.46	
10/05/2020	GL_JOURNAL	SAL0454437	5295	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	-0.07	
10/28/2020	GL_JOURNAL	PAY0455384	31623	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1.15	
11/24/2020	GL_JOURNAL	PAY0457158	31699	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1.14	
12/28/2020	GL_JOURNAL	PAY0458309	32162	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.99	
12/28/2020	GL_JOURNAL	SAL0458318	101	Aug	12/28/2020/Payroll realignment	for Sherman ES (025		0.00	0.12	
01/28/2021	GL_JOURNAL	PAY0459296	32133	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1.15	
02/10/2021	GL_JOURNAL	0000460002	3944	No Jrnl Ref	12/30/2020/Transfer Health Tech	FY 21 FTE variance		0.00	-0.39	
02/10/2021	GL_JOURNAL	0000460002	3964	No Jrnl Ref	12/30/2020/Transfer Health Tech	FY 21 FTE variance		0.00	-0.30	
02/10/2021	GL_JOURNAL	0000460002	3970	No Jrnl Ref	12/30/2020/Transfer Health Tech	FY 21 FTE variance		0.00	-1.43	
02/19/2021	GL_BD_JRNL	0000460463	2166		01/31/2021/Transfer of appropriations	to align Bud		10.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32168	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1.14	
03/30/2021	GL_JOURNAL	PAY0461897	33314	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1.15	
04/28/2021	GL_JOURNAL	PAY0463201	34691	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1.14	
05/27/2021	GL_JOURNAL	PAY0465118	34850	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1.10	
06/28/2021	GL_JOURNAL	PAY0466702	35006	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.63	
07/02/2021	GL_JOURNAL	SAL0466946	8907	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from Gen		0.00	-1.46	
07/02/2021	GL_JOURNAL	SAL0466946	8908	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from Gen		0.00	-0.18	
07/02/2021	GL_JOURNAL	SAL0466946	8909	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from Gen		0.00	1.43	
07/02/2021	GL_JOURNAL	SAL0466946	8910	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from Gen		0.00	0.30	
07/02/2021	GL_JOURNAL	SAL0466946	8911	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from Gen		0.00	0.39	
07/02/2021	GL_JOURNAL	SAL0466946	8901	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from Gen		0.00	-0.12	
07/02/2021	GL_JOURNAL	SAL0466946	8902	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from Gen		0.00	0.07	
07/02/2021	GL_JOURNAL	SAL0466946	8903	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from Gen		0.00	-1.15	
07/02/2021	GL_JOURNAL	SAL0466946	8904	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from Gen		0.00	-0.99	
07/02/2021	GL_JOURNAL	SAL0466946	8905	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from Gen		0.00	-1.14	
07/02/2021	GL_JOURNAL	SAL0466946	8906	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from Gen		0.00	-1.15	
Number of Transactions 29						Totals	4.84	10.00	0.00	5.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00010	00	3502	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	3689						
				07/01/2020	Load 2020-21 Board-Approved	Original Bu	5.00	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						
0061	00010	00	3502	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					
08/27/2020	GL_JOURNAL	PAY0453104	16531	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.05	
09/28/2020	GL_JOURNAL	PAY0454195	30894	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.62	
10/28/2020	GL_JOURNAL	PAY0455384	31627	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.52	
11/17/2020	GL_JOURNAL	SAL0456779	1735	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.94	
11/17/2020	GL_JOURNAL	SAL0456779	4291	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.25	
01/28/2021	GL_JOURNAL	PAY0459296	32139	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.52	
02/19/2021	GL_BD_JRNL	0000460463	2167		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32173	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.53	
03/30/2021	GL_JOURNAL	PAY0461897	33319	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.52	
04/28/2021	GL_JOURNAL	PAY0463201	34696	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.53	
05/27/2021	GL_JOURNAL	PAY0465118	34855	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	35011	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.27	
Number of Transactions 13									Totals	0.13	3.00	0.00	0.00	2.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	ORG0449643	3690		07/01/2020/Load 2020-21	Board-Approved	Original Bu		42,545.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4441	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	0.00	1,875.41	
09/10/2020	GL_JOURNAL	PWC0453518	10461	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	0.00	1,928.66	
10/14/2020	GL_JOURNAL	PWC0454849	12626	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	3,931.47	
10/14/2020	GL_BD_JRNL	BAR0454850	336		10/14/2020/Transfer of appropriations for 5th Frid				-2,127.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13535	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	0.00	3,938.99	
12/03/2020	GL_JOURNAL	SAL0457565	170	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	0.00	155.93	
12/08/2020	GL_JOURNAL	PWC0457747	748	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P			0.00	0.00	0.00	0.00	3,734.53	
01/07/2021	GL_JOURNAL	PWC0458525	744	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P			0.00	0.00	0.00	0.00	3,879.88	
01/27/2021	GL_JOURNAL	SAL0459264	5	Jul-Aug	01/27/2021/Per job data transfer of teacher salari				0.00	0.00	0.00	0.00	-298.05	
01/29/2021	GL_JOURNAL	SAL0459365	11	Jul-Aug	01/29/2021/Per job data transfer of teacher salary				0.00	0.00	0.00	0.00	363.17	
02/02/2021	GL_JOURNAL	SAL0459479	5	Jul-Aug	02/02/2021/Per job data transfer of teacher salary				0.00	0.00	0.00	0.00	-270.94	
02/09/2021	GL_JOURNAL	PWC0459847	7800	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	0.00	3,931.18	
02/09/2021	GL_JOURNAL	SAL0459915	3268	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	7.97	
02/09/2021	GL_JOURNAL	SAL0459915	3269	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	47.81	
02/09/2021	GL_JOURNAL	SAL0459915	3270	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	130.09	
02/09/2021	GL_JOURNAL	SAL0459915	2056	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	19.92	
02/09/2021	GL_JOURNAL	SAL0459915	2057	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	39.84	
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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	00	3601	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
02/09/2021	GL_JOURNAL	SAL0459915	2058	PWC0457747	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	130.09
02/19/2021	GL_BD_JRNL	0000460463	2168		01/31/2021/Transfer of appropriations to align Bud					2,807.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	349	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	3,958.51
04/08/2021	GL_JOURNAL	PWC0462277	364	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	3,935.73
05/10/2021	GL_JOURNAL	PWC0463879	1315	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	3,935.73
06/09/2021	GL_JOURNAL	PWC0465732	16644	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	4.78
06/09/2021	GL_JOURNAL	PWC0465732	16645	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	3,935.73
07/09/2021	GL_JOURNAL	PWC0467256	8515	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	3,935.73
07/09/2021	GL_JOURNAL	PWC0467256	8514	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	175.87
07/13/2021	GL_JOURNAL	SAL0467429	3405	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-175.87
07/16/2021	GL_JOURNAL	SAL0467663	4771	No Jnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-1,818.14
Number of Transactions 29						Totals		1,790.98	43,225.00	0.00	0.00	41,434.02	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	00	3601	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	3691		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	4442	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	10462	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	12627	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	306.75
11/09/2020	GL_JOURNAL	PWC0456114	13536	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	263.93
12/08/2020	GL_JOURNAL	PWC0457747	749	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	263.93
01/07/2021	GL_JOURNAL	PWC0458525	745	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	263.93
02/09/2021	GL_JOURNAL	PWC0459847	7801	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	263.93
02/19/2021	GL_BD_JRNL	0000460463	2169		01/31/2021/Transfer of appropriations to align Bud					-179.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	350	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	263.93
04/08/2021	GL_JOURNAL	PWC0462277	365	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	263.93
05/10/2021	GL_JOURNAL	PWC0463879	1316	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	263.93
06/09/2021	GL_JOURNAL	PWC0465732	16646	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	263.93
07/09/2021	GL_JOURNAL	PWC0467256	8516	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	263.93
Number of Transactions 14						Totals		0.24	3,242.00	0.00	0.00	3,241.76	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3692									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				624.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12628	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13537	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	750	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	746	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7802	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2170		01/31/2021/Transfer of appropriations to align Bud			100.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	351	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	366	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	1317	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	16647	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8517	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
Number of Transactions 12							Totals	0.00	724.00	0.00	0.00	724.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	706		07/01/2020/Open zero dollar strings/			0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4443	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10463	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12629	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13538	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
11/30/2020	GL_JOURNAL	SAL0457373	40	Jul_Aug	11/30/2020/Per Job Data transfer of nurse salary f			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	751	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	747	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7803	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2171		01/31/2021/Transfer of appropriations to align Bud			481.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	352	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	367	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	1318	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	16648	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8518	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
Number of Transactions 15							Totals	-0.39	481.00	0.00	0.00	481.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3602	1000	1110	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3693									
					07/01/2020/Load 2020-21 Board-Approved Original Bu		475.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	24	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	731	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8210	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5594	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4245	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11176	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2172		01/31/2021/Transfer of appropriations to align Bud		56.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3873	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4117	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7451	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2373	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4830	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 13							Totals	27.09	531.00	0.00	0.00	503.91

<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>				
0061	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3694									
					07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	25	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	732	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8211	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5595	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4246	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11177	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2173		01/31/2021/Transfer of appropriations to align Bud		9.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3874	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4118	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7452	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2374	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4831	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 13							Totals	7.26	147.00	0.00	0.00	139.74

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0061	00010	00	3602	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3695		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	6430	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	22.96	
08/11/2020	GL_JOURNAL	PWC0452443	6431	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	75.94	
09/10/2020	GL_JOURNAL	PWC0453518	26	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	42.44	
09/10/2020	GL_JOURNAL	PWC0453518	27	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	133.50	
10/05/2020	GL_JOURNAL	SAL0454437	5391	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-5.25	
10/14/2020	GL_JOURNAL	PWC0454849	733	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	27.17	
10/14/2020	GL_JOURNAL	PWC0454849	734	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	34.13	
10/14/2020	GL_JOURNAL	PWC0454849	735	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	263.88	
11/09/2020	GL_JOURNAL	PWC0456114	8212	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	11.84	
11/09/2020	GL_JOURNAL	PWC0456114	8213	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	12.03	
11/09/2020	GL_JOURNAL	PWC0456114	8214	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	189.31	
12/08/2020	GL_JOURNAL	PWC0457747	5596	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	4.30	
12/08/2020	GL_JOURNAL	PWC0457747	5597	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	8.61	
12/08/2020	GL_JOURNAL	PWC0457747	5598	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	189.31	
01/07/2021	GL_JOURNAL	PWC0458525	4248	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	49.70	
01/07/2021	GL_JOURNAL	PWC0458525	4249	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	173.61	
01/07/2021	GL_JOURNAL	PWC0458525	4247	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	8.61	
02/09/2021	GL_JOURNAL	PWC0459847	11178	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	53.78	
02/09/2021	GL_JOURNAL	PWC0459847	11179	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	78.63	
02/09/2021	GL_JOURNAL	PWC0459847	11180	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	103.73	
02/19/2021	GL_BD_JRNL	0000460463	2174		01/31/2021/Transfer of appropriations to align Bud		360.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3875	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	4.30	
03/08/2021	GL_JOURNAL	PWC0461158	3876	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	8.61	
03/08/2021	GL_JOURNAL	PWC0461158	3877	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	169.20	
04/08/2021	GL_JOURNAL	PWC0462277	4119	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	8.00	
04/08/2021	GL_JOURNAL	PWC0462277	4120	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	164.90	
05/10/2021	GL_JOURNAL	PWC0463879	7453	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	4.00	
05/10/2021	GL_JOURNAL	PWC0463879	7454	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	173.51	
06/09/2021	GL_JOURNAL	PWC0465732	2375	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	164.90	
07/09/2021	GL_JOURNAL	PWC0467256	4832	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	140.51	
Number of Transactions 31						Totals	7.84	2,324.00	0.00	0.00	2,316.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00010	00	3602	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>	
	0061	00010	00	3602	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3696		07/01/2020/Load 2020-21 Board-Approved Original Bu					
02/19/2021	GL_BD_JRNL	0000460463	2175		01/31/2021/Transfer of appropriations to align Bud		280.00	0.00	0.00	
							-280.00	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			
0061	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	707								
09/10/2020	GL_JOURNAL	PWC0453518	28	No Jrnl Ref			07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5495	328<VacPay			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	8.56
10/14/2020	GL_JOURNAL	PWC0454849	736	No Jrnl Ref			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-3.33
11/09/2020	GL_JOURNAL	PWC0456114	8215	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	69.64
12/08/2020	GL_JOURNAL	PWC0457747	5599	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	54.68
12/28/2020	GL_JOURNAL	SAL0458318	102	Aug			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	54.68
01/07/2021	GL_JOURNAL	PWC0458525	4250	No Jrnl Ref			12/28/2020/Payroll realignment for Sherman ES (025	0.00	0.00	0.00	5.60
02/09/2021	GL_JOURNAL	PWC0459847	11181	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	47.11
02/10/2021	GL_JOURNAL	0000460002	3971	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	54.68
02/10/2021	GL_JOURNAL	0000460002	3945	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-14.36
02/19/2021	GL_BD_JRNL	0000460463	2176				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-18.49
03/08/2021	GL_JOURNAL	PWC0461158	3878	No Jrnl Ref			01/31/2021/Transfer of appropriations to align Bud	532.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4121	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	54.68
05/10/2021	GL_JOURNAL	PWC0463879	7455	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	54.68
06/09/2021	GL_JOURNAL	PWC0465732	2376	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	54.68
07/02/2021	GL_JOURNAL	SAL0466946	8912	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	52.16
07/02/2021	GL_JOURNAL	SAL0466946	8912	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	8919	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-8.56
07/02/2021	GL_JOURNAL	SAL0466946	8920	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	14.36
07/02/2021	GL_JOURNAL	SAL0466946	8921	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	18.49
07/02/2021	GL_JOURNAL	SAL0466946	8913	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	3.33
07/02/2021	GL_JOURNAL	SAL0466946	8914	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-54.68
07/02/2021	GL_JOURNAL	SAL0466946	8915	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-47.11
07/02/2021	GL_JOURNAL	SAL0466946	8916	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-54.68
07/02/2021	GL_JOURNAL	SAL0466946	8917	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-54.68
07/02/2021	GL_JOURNAL	SAL0466946	8918	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-69.64
07/09/2021	GL_JOURNAL	PWC0467256	4833	No Jrnl Ref			06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	30.28

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_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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Tran Type: All 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						
0061	00010	00	3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 27									Totals	285.52	532.00	0.00	0.00	246.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3697						245.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	29	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	2.09	
10/14/2020	GL_JOURNAL	PWC0454849	737	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	29.55	
11/09/2020	GL_JOURNAL	PWC0456114	8216	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	24.70	
11/17/2020	GL_JOURNAL	SAL0456779	1736	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-19.08	
11/17/2020	GL_JOURNAL	SAL0456779	4292	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-5.63	
02/09/2021	GL_JOURNAL	PWC0459847	11182	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	24.98	
02/19/2021	GL_BD_JRNL	0000460463	2177		01/31/2021/Transfer of appropriations to align Bud				-63.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3879	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	24.98	
04/08/2021	GL_JOURNAL	PWC0462277	4122	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	24.98	
05/10/2021	GL_JOURNAL	PWC0463879	7456	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	24.98	
06/09/2021	GL_JOURNAL	PWC0465732	2377	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	24.10	
07/09/2021	GL_JOURNAL	PWC0467256	4834	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	12.74	
Number of Transactions 13									Totals	13.61	182.00	0.00	0.00	168.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3698						7,209.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3684	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	317.80	
08/11/2020	GL_JOURNAL	RPM0452476	1044	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-317.80	
08/11/2020	GL_JOURNAL	PRM0452481	164	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	317.80	
09/10/2020	GL_JOURNAL	PRM0453517	185	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	326.82	
10/14/2020	GL_JOURNAL	PRM0454848	211	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	666.21	
10/14/2020	GL_BD_JRNL	BAR0454850	1153		10/14/2020/Transfer of appropriations for 5th Frid				-360.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	663	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	667.49	
12/03/2020	GL_JOURNAL	SAL0457565	171	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	0.00	26.42	
12/08/2020	GL_JOURNAL	PRM0457744	3762	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	632.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
01/07/2021	GL_JOURNAL	PRM0458524	7615	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	657.47	
01/27/2021	GL_JOURNAL	SAL0459264	6	Jul-Aug	01/27/2021/Per job data transfer of teacher salari		0.00		0.00	-50.51	
01/29/2021	GL_JOURNAL	SAL0459365	12	Jul-Aug	01/29/2021/Per job data transfer of teacher salary		0.00		0.00	61.54	
02/02/2021	GL_JOURNAL	SAL0459479	6	Jul-Aug	02/02/2021/Per job data transfer of teacher salary		0.00		0.00	-45.91	
02/09/2021	GL_JOURNAL	PRM0459845	247	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	666.16	
02/09/2021	GL_JOURNAL	SAL0459915	3165	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	22.04	
02/09/2021	GL_JOURNAL	SAL0459915	2003	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	22.04	
02/19/2021	GL_BD_JRNL	0000460464	2785		01/31/2021/Transfer of appropriations to align Bud		456.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8373	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	670.79	
04/08/2021	GL_JOURNAL	PRM0462276	239	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	666.93	
05/10/2021	GL_JOURNAL	PRM0463874	242	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	666.93	
06/09/2021	GL_JOURNAL	PRM0465731	1569	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	666.93	
07/09/2021	GL_JOURNAL	PRM0467255	2037	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	666.93	
07/09/2021	GL_JOURNAL	PRM0467255	2036	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	29.80	
07/13/2021	GL_JOURNAL	SAL0467429	11684	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-29.80	
07/16/2021	GL_JOURNAL	SAL0467663	4767	No Jnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-308.09	
Number of Transactions 26						Totals	304.17	7,305.00	0.00	0.00	7,000.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3699				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3685	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	99.17	
08/11/2020	GL_JOURNAL	RPM0452476	1045	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	165	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	99.17	
09/10/2020	GL_JOURNAL	PRM0453517	186	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	99.17	
10/14/2020	GL_JOURNAL	PRM0454848	212	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	108.71	
11/09/2020	GL_JOURNAL	PRM0456110	664	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	93.53	
12/08/2020	GL_JOURNAL	PRM0457744	3763	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	93.53	
01/07/2021	GL_JOURNAL	PRM0458524	7616	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	93.53	
02/09/2021	GL_JOURNAL	PRM0459845	248	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	93.53	
02/19/2021	GL_BD_JRNL	0000460464	2786		01/31/2021/Transfer of appropriations to align Bud		-64.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8374	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	93.53	
04/08/2021	GL_JOURNAL	PRM0462276	240	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	93.53	
05/10/2021	GL_JOURNAL	PRM0463874	243	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	93.53	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00010	00	3701	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/09/2021	GL_JOURNAL	PRM0465731	1570	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	93.53	
07/09/2021	GL_JOURNAL	PRM0467255	2038	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	93.53	
Number of Transactions 16					Totals				0.18	1,149.00	0.00	0.00	1,148.82

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>				
	0061	00010	00	3701	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3700		07/01/2020/Load 2020-21 Board-Approved Original Bu				106.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	213	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.27	
11/09/2020	GL_JOURNAL	PRM0456110	665	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	12.27	
12/08/2020	GL_JOURNAL	PRM0457744	3764	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	12.27	
01/07/2021	GL_JOURNAL	PRM0458524	7617	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	12.27	
02/09/2021	GL_JOURNAL	PRM0459845	249	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	12.27	
02/19/2021	GL_BD_JRNL	0000460464	2787		01/31/2021/Transfer of appropriations to align Bud				17.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8375	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	12.27	
04/08/2021	GL_JOURNAL	PRM0462276	241	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	12.27	
05/10/2021	GL_JOURNAL	PRM0463874	244	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	12.27	
06/09/2021	GL_JOURNAL	PRM0465731	1571	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	12.27	
07/09/2021	GL_JOURNAL	PRM0467255	2039	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	12.27	
Number of Transactions 12					Totals				0.30	123.00	0.00	0.00	122.70

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>			
	0061	00010	00	3701	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	708		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3686	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.55
08/11/2020	GL_JOURNAL	RPM0452476	1046	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.55
08/11/2020	GL_JOURNAL	PRM0452481	166	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.55
09/10/2020	GL_JOURNAL	PRM0453517	187	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.55
10/14/2020	GL_JOURNAL	PRM0454848	214	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.98
11/09/2020	GL_JOURNAL	PRM0456110	666	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.05
11/30/2020	GL_JOURNAL	SAL0457373	41	Jul_Aug	11/30/2020/Per Job Data transfer of nurse salary f				0.00	0.00	0.00	14.09
12/08/2020	GL_JOURNAL	PRM0457744	3765	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0061	00010	00		3701	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
01/07/2021	GL_JOURNAL	PRM0458524	7618	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	7.05	
02/09/2021	GL_JOURNAL	PRM0459845	250	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	7.05	
02/19/2021	GL_BD_JRNL	0000460464	2788		01/31/2021/Transfer of appropriations to align Bud					82.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8376	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	7.05	
04/08/2021	GL_JOURNAL	PRM0462276	242	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	7.05	
05/10/2021	GL_JOURNAL	PRM0463874	245	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	7.05	
06/09/2021	GL_JOURNAL	PRM0465731	1572	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	7.05	
07/09/2021	GL_JOURNAL	PRM0467255	2040	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	7.05	
Number of Transactions 17									Totals	0.38	82.00	0.00	0.00	81.62
0061	00010	00		3702	1000	1110	01000	3405	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	3701		07/01/2020/Load 2020-21 Board-Approved Original Bu					64.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2538	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.61	
10/14/2020	GL_JOURNAL	PRM0454848	2481	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	11.84	
11/09/2020	GL_JOURNAL	PRM0456110	2923	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	6.63	
12/08/2020	GL_JOURNAL	PRM0457744	3085	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.63	
01/07/2021	GL_JOURNAL	PRM0458524	9558	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.72	
02/09/2021	GL_JOURNAL	PRM0459845	2706	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	6.63	
02/19/2021	GL_BD_JRNL	0000460464	2789		01/31/2021/Transfer of appropriations to align Bud					7.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	7	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.63	
04/08/2021	GL_JOURNAL	PRM0462276	2646	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.63	
05/10/2021	GL_JOURNAL	PRM0463874	2652	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	6.63	
06/09/2021	GL_JOURNAL	PRM0465731	4173	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	6.33	
07/09/2021	GL_JOURNAL	PRM0467255	1242	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	3.37	
Number of Transactions 13									Totals	3.35	71.00	0.00	0.00	67.65
0061	00010	00		3702	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	3702		07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2539	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.18	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0061	00010	00	3702	2420	1110 01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
10/14/2020	GL_JOURNAL	PRM0454848	2482	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.53	
11/09/2020	GL_JOURNAL	PRM0456110	2924	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.93	
12/08/2020	GL_JOURNAL	PRM0457744	3086	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.93	
01/07/2021	GL_JOURNAL	PRM0458524	9559	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.66	
02/09/2021	GL_JOURNAL	PRM0459845	2707	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	1.93	
02/19/2021	GL_BD_JRNL	0000460464	2790		01/31/2021/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.93	
04/08/2021	GL_JOURNAL	PRM0462276	2647	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.93	
05/10/2021	GL_JOURNAL	PRM0463874	2653	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.93	
06/09/2021	GL_JOURNAL	PRM0465731	4174	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.84	
07/09/2021	GL_JOURNAL	PRM0467255	1243	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.98	
Number of Transactions 13						Totals	1.23	20.00	0.00	18.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	3703				07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	599	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452442	600	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	14.46
08/11/2020	GL_JOURNAL	RPM0452476	4351	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	RPM0452476	4352	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-14.46
08/11/2020	GL_JOURNAL	PRM0452481	1919	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	PRM0452481	1920	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	14.46
09/10/2020	GL_JOURNAL	PRM0453517	2540	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	25.41
10/05/2020	GL_JOURNAL	SAL0454437	4797	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-1.00
10/14/2020	GL_JOURNAL	PRM0454848	2483	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	50.24
11/09/2020	GL_JOURNAL	PRM0456110	2925	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	36.04
12/08/2020	GL_JOURNAL	PRM0457744	3087	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	36.04
01/07/2021	GL_JOURNAL	PRM0458524	9560	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	33.05
02/09/2021	GL_JOURNAL	PRM0459845	2708	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	19.75
02/19/2021	GL_BD_JRNL	0000460464	2791		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	32.21
04/08/2021	GL_JOURNAL	PRM0462276	2648	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	31.39
05/10/2021	GL_JOURNAL	PRM0463874	2654	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	33.03
06/09/2021	GL_JOURNAL	PRM0465731	4175	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	31.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0061	00010	00	3702	2700	0000	01000	3405	2021		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	07/09/2021	GL_JOURNAL	PRM0467255	1244	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	26.75	
	Number of Transactions 20						Totals	5.87	379.00	0.00	0.00	373.13
		<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>		
		0061	00010	00	3702	3110	0000	01000	3401	2021		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	07/02/2020	GL_BD_JRNL	ORG0449643	3704		07/01/2020/Load 2020-21 Board-Approved Original Bu		38.00	0.00	0.00	0.00	
	02/19/2021	GL_BD_JRNL	0000460464	2792		01/31/2021/Transfer of appropriations to align Bud		-38.00	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>		
		0061	00010	00	3702	3140	0000	01000	3402	2021		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	07/02/2020	GL_BD_JRNL	0000449656	709		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/10/2020	GL_JOURNAL	PRM0453517	2541	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.15	
	10/05/2020	GL_JOURNAL	SAL0454437	4899	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.45	
	10/14/2020	GL_JOURNAL	PRM0454848	2484	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.35	
	11/09/2020	GL_JOURNAL	PRM0456110	2926	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.34	
	12/08/2020	GL_JOURNAL	PRM0457744	3088	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.34	
	12/28/2020	GL_JOURNAL	SAL0458318	103	Aug	12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.75	
	01/07/2021	GL_JOURNAL	PRM0458524	9561	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.33	
	02/09/2021	GL_JOURNAL	PRM0459845	2709	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.34	
	02/10/2021	GL_JOURNAL	0000460002	3946	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-3.52	
	02/10/2021	GL_JOURNAL	0000460002	3972	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-2.73	
	02/19/2021	GL_BD_JRNL	0000460464	2793		01/31/2021/Transfer of appropriations to align Bud		70.00	0.00	0.00	0.00	
	03/08/2021	GL_JOURNAL	PRM0461157	10	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.34	
	04/08/2021	GL_JOURNAL	PRM0462276	2649	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.34	
	05/10/2021	GL_JOURNAL	PRM0463874	2655	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.34	
	06/09/2021	GL_JOURNAL	PRM0465731	4176	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.01	
	07/02/2021	GL_JOURNAL	SAL0466946	8922	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	8923	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.45	
	07/02/2021	GL_JOURNAL	SAL0466946	8924	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.34	
	07/02/2021	GL_JOURNAL	SAL0466946	8925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.33	

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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Tran Type: All 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						
0061	00010	00	3702	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
07/02/2021	GL_JOURNAL	SAL0466946	8926	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-7.34	
07/02/2021	GL_JOURNAL	SAL0466946	8927	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-7.34	
07/02/2021	GL_JOURNAL	SAL0466946	8928	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-9.35	
07/02/2021	GL_JOURNAL	SAL0466946	8929	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-1.15	
07/02/2021	GL_JOURNAL	SAL0466946	8930	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	2.73	
07/02/2021	GL_JOURNAL	SAL0466946	8931	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	3.52	
07/09/2021	GL_JOURNAL	PRM0467255	1245	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20			0.00	0.00	0.00	0.00	4.07	
Number of Transactions 27									Totals	36.90	70.00	0.00	0.00	33.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3702	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
07/02/2020	GL_BD_JRNL	ORG0449643	3705		07/01/2020/Load	2020-21 Board-Approved Original Bu			33.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2542	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August			0.00	0.00	0.00	0.00	0.28	
10/14/2020	GL_JOURNAL	PRM0454848	2485	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb			0.00	0.00	0.00	0.00	3.97	
11/09/2020	GL_JOURNAL	PRM0456110	2927	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October			0.00	0.00	0.00	0.00	3.32	
11/17/2020	GL_JOURNAL	SAL0456779	4293	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-0.76	
11/17/2020	GL_JOURNAL	SAL0456779	1737	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-2.56	
02/09/2021	GL_JOURNAL	PRM0459845	2710	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January			0.00	0.00	0.00	0.00	3.36	
02/19/2021	GL_BD_JRNL	0000460464	2794		01/31/2021/Transfer	of appropriations to align Bud			-9.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	11	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar			0.00	0.00	0.00	0.00	3.36	
04/08/2021	GL_JOURNAL	PRM0462276	2650	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2			0.00	0.00	0.00	0.00	3.36	
05/10/2021	GL_JOURNAL	PRM0463874	2656	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2			0.00	0.00	0.00	0.00	3.36	
06/09/2021	GL_JOURNAL	PRM0465731	4177	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202			0.00	0.00	0.00	0.00	3.24	
07/09/2021	GL_JOURNAL	PRM0467255	1246	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20			0.00	0.00	0.00	0.00	1.71	
Number of Transactions 13									Totals	1.36	24.00	0.00	0.00	22.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	00010	00	3985	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert					
07/02/2020	GL_BD_JRNL	ORG0449643	3706		07/01/2020/Load	2020-21 Board-Approved Original Bu			2,830.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33573	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	237.14	
10/14/2020	GL_BD_JRNL	BAR0454850	74		10/14/2020/Transfer	of appropriations for 5th Frid			-142.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	
0061	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
10/28/2020	GL_JOURNAL	PAY0455384	34327	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	237.53	
11/24/2020	GL_JOURNAL	PAY0457158	34357	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	224.43	
12/28/2020	GL_JOURNAL	PAY0458309	34880	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	224.43	
01/28/2021	GL_JOURNAL	PAY0459296	34838	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	271.28	
02/09/2021	GL_JOURNAL	SAL0459915	2996	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	15.33	
02/09/2021	GL_JOURNAL	SAL0459915	1420	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	15.33	
02/19/2021	GL_BD_JRNL	0000460464	2795		01/31/2021/Transfer of appropriations to align Bud	-194.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34843	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	271.56	
03/30/2021	GL_JOURNAL	PAY0461897	36142	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	271.56	
04/28/2021	GL_JOURNAL	PAY0463201	37673	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	271.56	
05/27/2021	GL_JOURNAL	PAY0465118	37793	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	271.56	
06/28/2021	GL_JOURNAL	PAY0466702	37966	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	271.56	
07/16/2021	GL_JOURNAL	SAL0467663	4769	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-120.96	
Number of Transactions 16						Totals	31.69	2,494.00	0.00	2,462.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3985	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2639					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1104	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	2.57	
07/23/2021	GL_JOURNAL	SAL0468336	238	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	0.00	0.00	-2.57	
07/23/2021	GL_JOURNAL	SAL0468302	1104	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	2.57	
Number of Transactions 4						Totals	-2.57	0.00	0.00	0.00	2.57	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3707					07/01/2020/Load 2020-21 Board-Approved Original Bu	228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33568	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	13.09	
11/24/2020	GL_JOURNAL	PAY0457158	34352	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	17.23	
12/28/2020	GL_JOURNAL	PAY0458309	34875	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	17.23	
01/28/2021	GL_JOURNAL	PAY0459296	34833	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	19.88	
02/19/2021	GL_BD_JRNL	0000460464	2796		01/31/2021/Transfer of appropriations to align Bud	-73.00	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>				
	0061	00010	00	3985	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	34838	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	19.88
03/30/2021	GL_JOURNAL	PAY0461897	36137	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	19.88
04/28/2021	GL_JOURNAL	PAY0463201	37668	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	19.88
05/27/2021	GL_JOURNAL	PAY0465118	37788	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	19.88
06/28/2021	GL_JOURNAL	PAY0466702	37961	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	19.88
Number of Transactions 11									Totals	-11.83	155.00	0.00	166.83
	<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>				
	0061	00010	00	3985	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3708		07/01/2020/Load	2020-21 Board-Approved	Original Bu			42.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33569	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3.94
10/28/2020	GL_JOURNAL	PAY0455384	34323	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3.94
11/24/2020	GL_JOURNAL	PAY0457158	34353	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3.94
12/28/2020	GL_JOURNAL	PAY0458309	34876	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.94
01/28/2021	GL_JOURNAL	PAY0459296	34834	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4.54
02/19/2021	GL_BD_JRNL	0000460464	2797		01/31/2021/Transfer	of appropriations to align	Bud			2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34839	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4.54
03/30/2021	GL_JOURNAL	PAY0461897	36138	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4.54
04/28/2021	GL_JOURNAL	PAY0463201	37669	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	4.54
05/27/2021	GL_JOURNAL	PAY0465118	37789	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	4.54
06/28/2021	GL_JOURNAL	PAY0466702	37962	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	4.54
Number of Transactions 12									Totals	1.00	44.00	0.00	43.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00010	00	3985	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	710		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33572	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	-1.13
10/28/2020	GL_JOURNAL	PAY0455384	34326	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.71
11/24/2020	GL_JOURNAL	PAY0457158	34356	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.71
12/28/2020	GL_JOURNAL	PAY0458309	34879	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.71
01/28/2021	GL_JOURNAL	PAY0459296	34837	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.13
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	00010	00	3985	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
02/19/2021	GL_BD_JRNL	0000460464	2798		01/31/2021/Transfer of appropriations to align Bud					24.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34842	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.13	
03/30/2021	GL_JOURNAL	PAY0461897	36141	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.13	
04/28/2021	GL_JOURNAL	PAY0463201	37672	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3.13	
05/27/2021	GL_JOURNAL	PAY0465118	37792	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	3.13	
06/28/2021	GL_JOURNAL	PAY0466702	37965	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3.13	
Number of Transactions 12									Totals	-1.78	24.00	0.00	0.00	25.78
	<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>					
	0061	00010	00	3995	1000	1110	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	3709		07/01/2020/Load 2020-21 Board-Approved Original Bu					32.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35551	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.53	
10/28/2020	GL_JOURNAL	PAY0455384	36393	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.53	
11/24/2020	GL_JOURNAL	PAY0457158	36525	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.53	
12/28/2020	GL_JOURNAL	PAY0458309	37058	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.53	
01/28/2021	GL_JOURNAL	PAY0459296	37021	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.92	
02/19/2021	GL_BD_JRNL	0000460464	2799		01/31/2021/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37025	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.92	
03/30/2021	GL_JOURNAL	PAY0461897	38324	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.92	
04/28/2021	GL_JOURNAL	PAY0463201	39876	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2.92	
05/27/2021	GL_JOURNAL	PAY0465118	39986	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2.92	
06/28/2021	GL_JOURNAL	PAY0466702	40146	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.92	
Number of Transactions 12									Totals	1.36	29.00	0.00	0.00	27.64
	<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>					
	0061	00010	00	3995	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	3710		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	2800		01/31/2021/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3711									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			131.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35547	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36389	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36520	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37053	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37016	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2801				01/31/2021/Transfer of appropriations to align Bud		-24.00			
02/25/2021	GL_JOURNAL	PAY0460755	37020	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38319	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	39871	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	39981	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40141	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00			
Number of Transactions 12							Totals	4.68	107.00	0.00	0.00	102.32
<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>				
0061	00010	00	3995	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3712				07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00			
02/19/2021	GL_BD_JRNL	0000460464	2802				01/31/2021/Transfer of appropriations to align Bud		-19.00			
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>				
0061	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	711				07/01/2020/Open zero dollar strings/		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35548	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36390	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36521	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37054	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37017	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
02/10/2021	GL_JOURNAL	0000460002	3947	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00			
02/10/2021	GL_JOURNAL	0000460002	3973	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2803				01/31/2021/Transfer of appropriations to align Bud		29.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	37021	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.28		
03/30/2021	GL_JOURNAL	PAY0461897	38320	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.28		
04/28/2021	GL_JOURNAL	PAY0463201	39872	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.28		
05/27/2021	GL_JOURNAL	PAY0465118	39982	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.28		
06/28/2021	GL_JOURNAL	PAY0466702	40142	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.28		
07/02/2021	GL_JOURNAL	SAL0466946	8932	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.28		
07/02/2021	GL_JOURNAL	SAL0466946	8933	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.84		
07/02/2021	GL_JOURNAL	SAL0466946	8934	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.84		
07/02/2021	GL_JOURNAL	SAL0466946	8935	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.84		
07/02/2021	GL_JOURNAL	SAL0466946	8936	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.84		
07/02/2021	GL_JOURNAL	SAL0466946	8937	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.27		
07/02/2021	GL_JOURNAL	SAL0466946	8938	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.88		
Number of Transactions 21							Totals	12.60	29.00	0.00	0.00	16.40	
<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>					
0061	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	3713		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	2804		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 1,219							Account	Totals 3000s	23,202.00	869,264.00	0.00	0.00	846,062.00
Number of Transactions 1,437							Resource	Totals 00010	110,974.18	3,018,055.00	0.00	0.00	2,907,080.82
<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>					
0061	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	3657		07/01/2020/Load	2020-21 Board-Approved	Original Bu	21,343.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	78	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	1226	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,392.46		
<b>TRAN TYPE</b>	<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							
0061	00011	00	1162	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
10/14/2020	GL_JOURNAL	PAY0454821	97	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	5,833.97		
10/28/2020	GL_JOURNAL	PAY0455384	1278	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,000.42		
11/09/2020	GL_JOURNAL	PAY0456097	75	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	4,000.56		
11/24/2020	GL_JOURNAL	PAY0457158	1384	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,666.90		
12/08/2020	GL_JOURNAL	PAY0457726	92	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	833.45		
01/28/2021	GL_JOURNAL	PAY0459296	1438	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	-166.69		
05/10/2021	GL_JOURNAL	PAY0463831	338	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	600.00		
05/27/2021	GL_JOURNAL	PAY0465118	1630	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	400.00		
06/09/2021	GL_JOURNAL	PAY0465725	456	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	600.00		
06/28/2021	GL_JOURNAL	PAY0466702	1685	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	800.00		
Number of Transactions 13									Totals	715.17	21,343.00	0.00	0.00	20,627.83	
Number of Transactions 13									Account	Totals 1000s	715.17	21,343.00	0.00	0.00	20,627.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00011	00	3101	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	3714		07/01/2020/Load 2020-21	Board-Approved Original Bu			3,927.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	875	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	107.68		
09/28/2020	GL_JOURNAL	PAY0454195	6064	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	386.38		
10/14/2020	GL_JOURNAL	PAY0454821	1040	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	942.19		
10/28/2020	GL_JOURNAL	PAY0455384	6279	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	484.56		
11/09/2020	GL_JOURNAL	PAY0456097	837	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	646.10		
11/24/2020	GL_JOURNAL	PAY0457158	6180	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	269.20		
12/08/2020	GL_JOURNAL	PAY0457726	787	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	134.60		
01/28/2021	GL_JOURNAL	PAY0459296	6374	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	-26.92		
05/27/2021	GL_JOURNAL	PAY0465118	7415	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	64.60		
Number of Transactions 10									Totals	918.61	3,927.00	0.00	0.00	3,008.39	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00011	00	3301	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0061	00011	00	3301	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	3715		07/01/2020/Load 2020-21 Board-Approved Original Bu						
						309.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	1539	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	9.67		
09/28/2020	GL_JOURNAL	PAY0454195	11016	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	34.70		
10/14/2020	GL_JOURNAL	PAY0454821	1666	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	84.59		
10/28/2020	GL_JOURNAL	PAY0455384	11292	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	43.51		
11/09/2020	GL_JOURNAL	PAY0456097	1284	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	58.00		
11/24/2020	GL_JOURNAL	PAY0457158	11111	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	24.17		
12/08/2020	GL_JOURNAL	PAY0457726	1234	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	12.09		
01/28/2021	GL_JOURNAL	PAY0459296	11362	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	-2.42		
05/10/2021	GL_JOURNAL	PAY0463831	3347	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	8.70		
05/27/2021	GL_JOURNAL	PAY0465118	12940	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	5.80		
06/09/2021	GL_JOURNAL	PAY0465725	3461	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	8.70		
06/28/2021	GL_JOURNAL	PAY0466702	13070	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	11.60		
Number of Transactions 13						Totals	9.89	309.00	0.00	0.00	299.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00011	00	3501	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3716		07/01/2020/Load 2020-21 Board-Approved Original Bu						
						11.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2355	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.33		
09/28/2020	GL_JOURNAL	PAY0454195	28462	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.19		
10/14/2020	GL_JOURNAL	PAY0454821	2635	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	2.93		
10/28/2020	GL_JOURNAL	PAY0455384	29097	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.50		
11/09/2020	GL_JOURNAL	PAY0456097	2068	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	2.00		
11/24/2020	GL_JOURNAL	PAY0457158	29221	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.83		
12/08/2020	GL_JOURNAL	PAY0457726	1974	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.42		
01/28/2021	GL_JOURNAL	PAY0459296	29585	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	-0.09		
05/10/2021	GL_JOURNAL	PAY0463831	5233	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.30		
05/27/2021	GL_JOURNAL	PAY0465118	31843	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.20		
06/09/2021	GL_JOURNAL	PAY0465725	5379	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	31986	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.40		
Number of Transactions 13						Totals	0.69	11.00	0.00	0.00	10.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	3717		07/01/2020/Load 2020-21 Board-Approved Original Bu		510.00		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10464	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	15.94		
10/14/2020	GL_JOURNAL	PWC0454849	12630	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	57.18		
10/14/2020	GL_JOURNAL	PWC0454849	12631	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	139.43		
11/09/2020	GL_JOURNAL	PWC0456114	13539	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	71.71		
11/09/2020	GL_JOURNAL	PWC0456114	13540	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	95.61		
12/08/2020	GL_JOURNAL	PWC0457747	753	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	39.84		
12/08/2020	GL_JOURNAL	PWC0457747	752	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	19.92		
02/09/2021	GL_JOURNAL	PWC0459847	7804	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	-3.98		
05/10/2021	GL_JOURNAL	PWC0463879	1319	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	14.34		
06/09/2021	GL_JOURNAL	PWC0465732	16650	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	14.34		
06/09/2021	GL_JOURNAL	PWC0465732	16649	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	9.56		
07/09/2021	GL_JOURNAL	PWC0467256	8519	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	19.12		
Number of Transactions 13							Totals	16.99	510.00	0.00	0.00	493.01	
Number of Transactions 49							Account	Totals 3000s	946.18	4,757.00	0.00	0.00	3,810.82
Number of Transactions 62							Resource	Totals 00011	1,661.35	26,100.00	0.00	0.00	24,438.65
<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>					
0061	00012	00	1107	1000	1110	01000	3301	2021					
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
07/13/2021	GL_BD_JRNL	0000467433	315		06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6681	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	7,358.42		
Number of Transactions 2							Totals	-7,358.42	0.00	0.00	0.00	7,358.42	
Number of Transactions 2							Account	Totals 1000s	-7,358.42	0.00	0.00	0.00	7,358.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00012	00	3101	1000	1110	01000	3301	2021					
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00012	00	3101	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	316		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6682	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,188.38
Number of Transactions 2							Totals	-1,188.38	0.00	0.00	0.00	1,188.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00012	00	3301	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	317		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6683	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	106.69
Number of Transactions 2							Totals	-106.69	0.00	0.00	0.00	106.69
<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>				
0061	00012	00	3501	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	318		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6684	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3.68
Number of Transactions 2							Totals	-3.68	0.00	0.00	0.00	3.68
<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>				
0061	00012	00	3601	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	319		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2328	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	175.87
Number of Transactions 2							Totals	-175.87	0.00	0.00	0.00	175.87
<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>				
0061	00012	00	3701	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	320		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00012	00	3701	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_JOURNAL	SAL0467429	10609	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	29.80		
Number of Transactions 2							Totals	-29.80	0.00	0.00	29.80	
Number of Transactions 10							Account	Totals 3000s	-1,504.42	0.00	0.00	1,504.42
Number of Transactions 12							Resource	Totals 00012	-8,862.84	0.00	0.00	8,862.84
<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>				
0061	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
09/15/2020	GL_BD_JRNL	0000453758	24		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	4144	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	631.74		
10/05/2020	GL_JOURNAL	SAL0454437	4702	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-46.37		
10/28/2020	GL_JOURNAL	PAY0455384	4352	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	423.07		
11/24/2020	GL_JOURNAL	PAY0457158	4315	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	423.07		
12/28/2020	GL_JOURNAL	PAY0458309	4441	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	364.49		
12/28/2020	GL_JOURNAL	SAL0458318	105	Aug	12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	78.11		
01/28/2021	GL_JOURNAL	PAY0459296	4461	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	423.07		
02/10/2021	GL_JOURNAL	0000460002	3948	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-257.93		
02/10/2021	GL_JOURNAL	0000460002	3974	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-43.82		
02/25/2021	GL_JOURNAL	PAY0460755	4482	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	423.07		
03/30/2021	GL_JOURNAL	PAY0461897	4678	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	423.07		
04/28/2021	GL_JOURNAL	PAY0463201	4977	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	423.07		
05/27/2021	GL_JOURNAL	PAY0465118	5178	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	403.55		
06/28/2021	GL_JOURNAL	PAY0466702	5232	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	234.32		
07/02/2021	GL_JOURNAL	SAL0466946	18489	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-631.74		
07/02/2021	GL_JOURNAL	SAL0466946	18490	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-423.07		
07/02/2021	GL_JOURNAL	SAL0466946	18491	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-423.07		
07/02/2021	GL_JOURNAL	SAL0466946	18492	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-364.49		
07/02/2021	GL_JOURNAL	SAL0466946	18493	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-423.07		
07/02/2021	GL_JOURNAL	SAL0466946	18494	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	46.37		
07/02/2021	GL_JOURNAL	SAL0466946	18495	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-78.11		
07/02/2021	GL_JOURNAL	SAL0466946	18487	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	257.93		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
07/02/2021	GL_JOURNAL	SAL0466946	18488	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	43.82		
Number of Transactions 24						Totals	-1,907.08	0.00	0.00	1,907.08	
Number of Transactions 24						Account	Totals 2000s	-1,907.08	0.00	0.00	1,907.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00015	00	2236	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											
09/15/2020	GL_BD_JRNL	0000453758	25	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8561	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	121.17
10/28/2020	GL_JOURNAL	PAY0455384	8838	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	87.57
11/24/2020	GL_JOURNAL	PAY0457158	8701	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	87.57
12/28/2020	GL_JOURNAL	PAY0458309	8951	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	75.45
12/28/2020	GL_JOURNAL	SAL0458318	107	Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00	0.00	16.17
01/28/2021	GL_JOURNAL	PAY0459296	8961	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	87.57
02/10/2021	GL_JOURNAL	0000460002	3975	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-9.07
02/10/2021	GL_JOURNAL	0000460002	3949	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-52.05
02/25/2021	GL_JOURNAL	PAY0460755	9016	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	87.57
03/30/2021	GL_JOURNAL	PAY0461897	9533	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	87.57
04/28/2021	GL_JOURNAL	PAY0463201	10199	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	87.57
05/27/2021	GL_JOURNAL	PAY0465118	10401	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	83.54
06/28/2021	GL_JOURNAL	PAY0466702	10495	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	48.51
07/02/2021	GL_JOURNAL	SAL0466946	18496	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	52.05
07/02/2021	GL_JOURNAL	SAL0466946	18497	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	9.07
07/02/2021	GL_JOURNAL	SAL0466946	18498	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-121.17
07/02/2021	GL_JOURNAL	SAL0466946	18499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-87.57
07/02/2021	GL_JOURNAL	SAL0466946	18500	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-87.57
07/02/2021	GL_JOURNAL	SAL0466946	18501	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-75.45
07/02/2021	GL_JOURNAL	SAL0466946	18502	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-87.57
07/02/2021	GL_JOURNAL	SAL0466946	18503	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-16.17
Number of Transactions 22						Totals	-394.76	0.00	0.00	0.00	394.76

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/15/2020	GL_BD_JRNL	0000453758	26		08/31/2020/Open zero dollar strings/		0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	13435	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00		
10/05/2020	GL_JOURNAL	SAL0454437	5100	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	13811	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13584	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	13897	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
12/28/2020	GL_JOURNAL	SAL0458318	108	Aug	12/28/2020/Payroll realignment for Sherman ES (025		0.00		0.00		
12/28/2020	GL_JOURNAL	SAL0458318	106	Aug	12/28/2020/Payroll realignment for Sherman ES (025		0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	13910	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		
02/10/2021	GL_JOURNAL	0000460002	3976	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00		
02/10/2021	GL_JOURNAL	0000460002	3950	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14006	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	14786	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	15729	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	15942	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	16085	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	18504	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	18505	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	18506	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	18507	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	18508	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	18509	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	18510	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	18511	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	18512	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466946	18513	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00		
Number of Transactions 26						Totals	-145.90	0.00	0.00	0.00	145.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00015	00	3431	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd									
09/15/2020	GL_BD_JRNL	0000453758	27		08/31/2020/Open zero dollar strings/		0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	18059	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	18540	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	18366	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	00015	00	3431	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
12/28/2020	GL_JOURNAL	PAY0458309	18743	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.96
01/28/2021	GL_JOURNAL	PAY0459296	18741	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.96
02/10/2021	GL_JOURNAL	0000460002	3951	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	-0.54
02/25/2021	GL_JOURNAL	PAY0460755	18805	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.96
03/30/2021	GL_JOURNAL	PAY0461897	19740	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.96
04/28/2021	GL_JOURNAL	PAY0463201	20848	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.96
05/27/2021	GL_JOURNAL	PAY0465118	21020	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.96
06/28/2021	GL_JOURNAL	PAY0466702	21171	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.96
07/02/2021	GL_JOURNAL	SAL0466946	18514	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-0.96
07/02/2021	GL_JOURNAL	SAL0466946	18515	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-0.96
07/02/2021	GL_JOURNAL	SAL0466946	18516	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-0.96
07/02/2021	GL_JOURNAL	SAL0466946	18517	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-0.96
07/02/2021	GL_JOURNAL	SAL0466946	18518	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-0.96
07/02/2021	GL_JOURNAL	SAL0466946	18519	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	0.54
Number of Transactions 18									Totals	-4.80	0.00	0.00	4.80

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>			
	0061	00015	00	3451	3140	0000	01000	3402	2021			
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
07/02/2021	GL_JOURNAL	SAL0466946	18524	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-9.12	
07/02/2021	GL_JOURNAL	SAL0466946	18525	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.11	
Number of Transactions 18						Totals		-18.01	0.00	0.00	0.00	18.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	00015	00	3471	3140	0000	01000	3402	2021			
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
09/15/2020	GL_BD_JRNL	0000453758	29		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26265	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	163.80	
10/28/2020	GL_JOURNAL	PAY0455384	26908	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	163.80	
11/24/2020	GL_JOURNAL	PAY0457158	27003	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	163.80	
12/28/2020	GL_JOURNAL	PAY0458309	27412	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	163.80	
01/28/2021	GL_JOURNAL	PAY0459296	27372	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	168.60	
02/10/2021	GL_JOURNAL	0000460002	3953	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-91.73	
02/25/2021	GL_JOURNAL	PAY0460755	27376	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	168.60	
03/30/2021	GL_JOURNAL	PAY0461897	28329	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	168.60	
04/28/2021	GL_JOURNAL	PAY0463201	29479	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	168.60	
05/27/2021	GL_JOURNAL	PAY0465118	29619	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	168.60	
06/28/2021	GL_JOURNAL	PAY0466702	29758	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	168.60	
07/02/2021	GL_JOURNAL	SAL0466946	18526	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-168.60	
07/02/2021	GL_JOURNAL	SAL0466946	18527	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-163.80	
07/02/2021	GL_JOURNAL	SAL0466946	18528	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-163.80	
07/02/2021	GL_JOURNAL	SAL0466946	18529	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-163.80	
07/02/2021	GL_JOURNAL	SAL0466946	18530	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-163.80	
07/02/2021	GL_JOURNAL	SAL0466946	18531	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	91.73	
Number of Transactions 18						Totals		-843.00	0.00	0.00	0.00	843.00

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>		
	0061	00015	00	3502	3140	0000	01000	3402	2021		
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
09/15/2020	GL_BD_JRNL	0000453758	30		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30891	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.31
10/05/2020	GL_JOURNAL	SAL0454437	5296	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00015	00	3502	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	31624	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.21
11/24/2020	GL_JOURNAL	PAY0457158	31700	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.21
12/28/2020	GL_JOURNAL	PAY0458309	32163	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.18
12/28/2020	GL_JOURNAL	SAL0458318	109	Aug	12/28/2020/Payroll	realignment for Sherman ES (025		0.00	0.00	0.00	0.04
01/28/2021	GL_JOURNAL	PAY0459296	32134	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.21
02/10/2021	GL_JOURNAL	0000460002	3954	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE	variance	0.00	0.00	0.00	-0.13
02/10/2021	GL_JOURNAL	0000460002	3977	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE	variance	0.00	0.00	0.00	-0.02
02/25/2021	GL_JOURNAL	PAY0460755	32169	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	33315	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	34692	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	34851	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.20
06/28/2021	GL_JOURNAL	PAY0466702	35007	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.12
07/02/2021	GL_JOURNAL	SAL0466946	18532	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-0.04
07/02/2021	GL_JOURNAL	SAL0466946	18533	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	0.02
07/02/2021	GL_JOURNAL	SAL0466946	18534	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-0.21
07/02/2021	GL_JOURNAL	SAL0466946	18535	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-0.18
07/02/2021	GL_JOURNAL	SAL0466946	18536	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-0.21
07/02/2021	GL_JOURNAL	SAL0466946	18537	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-0.21
07/02/2021	GL_JOURNAL	SAL0466946	18538	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-0.31
07/02/2021	GL_JOURNAL	SAL0466946	18539	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	0.02
07/02/2021	GL_JOURNAL	SAL0466946	18540	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	0.13
Number of Transactions 24						Totals	-0.95	0.00	0.00	0.00	0.95

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0061	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
02/10/2021	GL_JOURNAL	0000460002	3955	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-6.16	
03/08/2021	GL_JOURNAL	PWC0461158	3880	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	10.11	
04/08/2021	GL_JOURNAL	PWC0462277	4123	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	10.11	
05/10/2021	GL_JOURNAL	PWC0463879	7457	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	10.11	
06/09/2021	GL_JOURNAL	PWC0465732	2378	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00	0.00	9.64	
07/02/2021	GL_JOURNAL	SAL0466946	18541	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	18542	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.11	
07/02/2021	GL_JOURNAL	SAL0466946	18543	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-10.11	
07/02/2021	GL_JOURNAL	SAL0466946	18544	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-8.71	
07/02/2021	GL_JOURNAL	SAL0466946	18545	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-10.11	
07/02/2021	GL_JOURNAL	SAL0466946	18546	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-10.11	
07/02/2021	GL_JOURNAL	SAL0466946	18547	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-15.10	
07/02/2021	GL_JOURNAL	SAL0466946	18548	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.05	
07/02/2021	GL_JOURNAL	SAL0466946	18549	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.16	
07/09/2021	GL_JOURNAL	PWC0467256	4835	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	5.60	
Number of Transactions 24							Totals	-45.57	0.00	0.00	0.00	45.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
09/15/2020	GL_BD_JRNL	0000453758	32		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4900	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.15	
10/14/2020	GL_JOURNAL	PRM0454848	2486	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	2.03	
11/09/2020	GL_JOURNAL	PRM0456110	2928	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	1.36	
12/08/2020	GL_JOURNAL	PRM0457744	3089	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	1.36	
12/28/2020	GL_JOURNAL	SAL0458318	111	Aug	12/28/2020/Payroll	realignment for Sherman ES (025		0.00	0.00	0.00	0.25	
01/07/2021	GL_JOURNAL	PRM0458524	9562	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	1.17	
02/09/2021	GL_JOURNAL	PRM0459845	2711	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	1.36	
02/10/2021	GL_JOURNAL	0000460002	3956	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1.17	
03/08/2021	GL_JOURNAL	PRM0461157	12	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	1.36	
04/08/2021	GL_JOURNAL	PRM0462276	2651	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	1.36	
05/10/2021	GL_JOURNAL	PRM0463874	2657	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	1.36	
06/09/2021	GL_JOURNAL	PRM0465731	4178	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202		0.00	0.00	0.00	1.30	
07/02/2021	GL_JOURNAL	SAL0466946	18550	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.25	
07/02/2021	GL_JOURNAL	SAL0466946	18551	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0061	00015	00	3702	3140	0000 01000 3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
07/02/2021	GL_JOURNAL	SAL0466946	18552	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.36
07/02/2021	GL_JOURNAL	SAL0466946	18553	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.17
07/02/2021	GL_JOURNAL	SAL0466946	18554	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.36
07/02/2021	GL_JOURNAL	SAL0466946	18555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.36
07/02/2021	GL_JOURNAL	SAL0466946	18556	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.03
07/02/2021	GL_JOURNAL	SAL0466946	18557	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.17
07/09/2021	GL_JOURNAL	PRM0467255	1247	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.75
Number of Transactions 22						Totals	-6.13	0.00	0.00	6.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
09/15/2020	GL_BD_JRNL	0000453758	33	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35549	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.52
10/28/2020	GL_JOURNAL	PAY0455384	36391	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.52
11/24/2020	GL_JOURNAL	PAY0457158	36522	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.52
12/28/2020	GL_JOURNAL	PAY0458309	37055	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.52
01/28/2021	GL_JOURNAL	PAY0459296	37018	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.60
02/10/2021	GL_JOURNAL	0000460002	3957	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.29
02/25/2021	GL_JOURNAL	PAY0460755	37022	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.60
03/30/2021	GL_JOURNAL	PAY0461897	38321	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.60
04/28/2021	GL_JOURNAL	PAY0463201	39873	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.60
05/27/2021	GL_JOURNAL	PAY0465118	39983	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.60
06/28/2021	GL_JOURNAL	PAY0466702	40143	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.60
07/02/2021	GL_JOURNAL	SAL0466946	18558	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.60
07/02/2021	GL_JOURNAL	SAL0466946	18559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.52
07/02/2021	GL_JOURNAL	SAL0466946	18560	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.52
07/02/2021	GL_JOURNAL	SAL0466946	18561	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.52
07/02/2021	GL_JOURNAL	SAL0466946	18562	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.52
07/02/2021	GL_JOURNAL	SAL0466946	18563	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.29
Number of Transactions 18						Totals	-3.00	0.00	0.00	3.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 190						Account	Totals 3000s	-1,462.12	0.00	0.00	0.00	1,462.12

Number of Transactions 214						Resource	Totals 00015	-3,369.20	0.00	0.00	0.00	3,369.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0061 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	3658	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,409.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3659	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	903	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4,790.98
08/27/2020	GL_JOURNAL	PAY0453104	918	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4,790.98
09/28/2020	GL_JOURNAL	PAY0454195	1061	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6,498.10
10/28/2020	GL_JOURNAL	PAY0455384	1096	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,498.10
11/24/2020	GL_JOURNAL	PAY0457158	1207	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,498.10
12/28/2020	GL_JOURNAL	PAY0458309	1221	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,720.76
01/28/2021	GL_JOURNAL	PAY0459296	1219	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,003.12
02/19/2021	GL_BD_JRNL	0000460465	1072	01/31/2021/Transfer of appropriations to align Bud				-34,523.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1217	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,839.30
03/30/2021	GL_JOURNAL	PAY0461897	1219	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,826.36
04/28/2021	GL_JOURNAL	PAY0463201	1220	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5,826.36
05/27/2021	GL_JOURNAL	PAY0465118	1219	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5,826.36
06/28/2021	GL_JOURNAL	PAY0466702	1216	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5,826.36

Number of Transactions 15						Totals	-12.88	69,932.00	0.00	0.00	69,944.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0061 00016 00 1162 1000 1110 01000 3202 2021  
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr

12/28/2020	GL_BD_JRNL	0000458310	35	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1411	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	529.47
01/07/2021	GL_JOURNAL	PAY0458510	64	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	352.98
01/28/2021	GL_JOURNAL	PAY0459296	1439	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	105.90
02/19/2021	GL_BD_JRNL	0000460465	3357	01/31/2021/Transfer of appropriations to align Bud				988.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1686	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	200.00

Number of Transactions 6						Totals	-200.35	988.00	0.00	0.00	1,188.35
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 21					Account	Totals 1000s			-213.23	70,920.00	0.00	0.00	71,133.23
<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>					
0061	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	3718		07/01/2020/Load 2020-21 Board-Approved Original Bu				19,220.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3578	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	773.74
08/27/2020	GL_JOURNAL	PAY0453104	5363	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	773.74
09/28/2020	GL_JOURNAL	PAY0454195	6065	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,049.44
10/28/2020	GL_JOURNAL	PAY0455384	6280	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,049.44
11/24/2020	GL_JOURNAL	PAY0457158	6181	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,049.44
12/28/2020	GL_JOURNAL	PAY0458309	6382	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,170.91
01/07/2021	GL_JOURNAL	PAY0458510	689	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	57.01
01/28/2021	GL_JOURNAL	PAY0459296	6375	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	825.10
02/19/2021	GL_BD_JRNL	0000460465	1073		01/31/2021/Transfer of appropriations to align Bud				-7,766.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6397	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	943.04
03/30/2021	GL_JOURNAL	PAY0461897	6777	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	940.95
04/28/2021	GL_JOURNAL	PAY0463201	7231	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	940.95
05/27/2021	GL_JOURNAL	PAY0465118	7416	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	940.95
06/28/2021	GL_JOURNAL	PAY0466702	7529	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	940.95
Number of Transactions 15					Totals				-1.66	11,454.00	0.00	0.00	11,455.66
<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>					
0061	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	3719		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,515.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6557	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	69.47
08/27/2020	GL_JOURNAL	PAY0453104	9891	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	69.47
09/28/2020	GL_JOURNAL	PAY0454195	11017	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	94.46
10/28/2020	GL_JOURNAL	PAY0455384	11293	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	94.94
11/24/2020	GL_JOURNAL	PAY0457158	11112	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	94.47
12/28/2020	GL_JOURNAL	PAY0458309	11380	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	105.37
01/07/2021	GL_JOURNAL	PAY0458510	1019	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	5.12
01/28/2021	GL_JOURNAL	PAY0459296	11363	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	74.09
02/19/2021	GL_BD_JRNL	0000460465	1074		01/31/2021/Transfer of appropriations to align Bud				-485.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11417	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	84.67
03/30/2021	GL_JOURNAL	PAY0461897	12024	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	84.49
<b>TRAN TYPE</b>	<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_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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Tran Type: All 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>				
	0061	00016	00	3301	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
04/28/2021	GL_JOURNAL	PAY0463201	12763	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	84.48		
05/27/2021	GL_JOURNAL	PAY0465118	12941	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	84.49		
06/28/2021	GL_JOURNAL	PAY0466702	13071	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	87.38		
Number of Transactions 15								Totals	-2.90	1,030.00	0.00	0.00	1,032.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	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	3720		07/01/2020/Load 2020-21 Board-Approved Original Bu		115.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16111	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11.52		
10/28/2020	GL_JOURNAL	PAY0455384	16507	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.52		
11/24/2020	GL_JOURNAL	PAY0457158	16239	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.52		
12/28/2020	GL_JOURNAL	PAY0458309	16608	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.52		
01/28/2021	GL_JOURNAL	PAY0459296	16605	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60		
02/19/2021	GL_BD_JRNL	0000460465	1075		01/31/2021/Transfer of appropriations to align Bud		-11.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	16673	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	17605	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.52		
04/28/2021	GL_JOURNAL	PAY0463201	18695	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11.52		
05/27/2021	GL_JOURNAL	PAY0465118	18874	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11.52		
06/28/2021	GL_JOURNAL	PAY0466702	19034	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11.52		
Number of Transactions 12								Totals	-7.36	104.00	0.00	0.00	111.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	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	3721		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,034.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20221	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	109.44
10/28/2020	GL_JOURNAL	PAY0455384	20699	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	109.44
11/24/2020	GL_JOURNAL	PAY0457158	20567	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	109.44
12/28/2020	GL_JOURNAL	PAY0458309	20953	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	109.44
01/28/2021	GL_JOURNAL	PAY0459296	20932	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	1076		01/31/2021/Transfer of appropriations to align Bud		-85.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20969	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00016	00	3441	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	21910	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	109.44	
04/28/2021	GL_JOURNAL	PAY0463201	23021	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	109.44	
05/27/2021	GL_JOURNAL	PAY0465118	23184	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	109.44	
06/28/2021	GL_JOURNAL	PAY0466702	23338	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	109.44	
								-----					
Number of Transactions 12								Totals	-108.92	949.00	0.00	0.00	1,057.92

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	00016	00	3461	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3722		07/01/2020/Load 2020-21	Board-Approved Original Bu		21,137.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24330	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,437.20	
10/28/2020	GL_JOURNAL	PAY0455384	24890	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,437.20	
11/24/2020	GL_JOURNAL	PAY0457158	24893	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,437.20	
12/28/2020	GL_JOURNAL	PAY0458309	25295	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,437.20	
01/28/2021	GL_JOURNAL	PAY0459296	25255	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	0000460465	1077		01/31/2021/Transfer of appropriations to align Bud			-374.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25261	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	26211	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,410.08	
04/28/2021	GL_JOURNAL	PAY0463201	27343	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,410.08	
05/27/2021	GL_JOURNAL	PAY0465118	27490	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,410.08	
06/28/2021	GL_JOURNAL	PAY0466702	27638	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,410.08	
								-----					
Number of Transactions 12								Totals	-3,123.72	20,763.00	0.00	0.00	23,886.72

	<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>				
	0061	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	3723		07/01/2020/Load 2020-21	Board-Approved Original Bu		52.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9551	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	2.39	
08/27/2020	GL_JOURNAL	PAY0453104	14522	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2.40	
09/28/2020	GL_JOURNAL	PAY0454195	28463	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.24	
10/28/2020	GL_JOURNAL	PAY0455384	29098	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.25	
11/24/2020	GL_JOURNAL	PAY0457158	29222	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.24	
12/28/2020	GL_JOURNAL	PAY0458309	29641	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3.62	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_JOURNAL	PAY0458510	1661	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.18	
01/28/2021	GL_JOURNAL	PAY0459296	29586	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.57	
02/19/2021	GL_BD_JRNL	0000460465	1078		01/31/2021/Transfer of appropriations to align Bud			-17.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29575	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.91	
03/30/2021	GL_JOURNAL	PAY0461897	30549	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.92	
04/28/2021	GL_JOURNAL	PAY0463201	31718	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.91	
05/27/2021	GL_JOURNAL	PAY0465118	31844	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.92	
06/28/2021	GL_JOURNAL	PAY0466702	31987	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.01	
							Totals	-0.56	35.00	0.00	0.00	35.56
Number of Transactions 15												

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	3724		07/01/2020/Load 2020-21	Board-Approved	Original Bu	2,496.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4444	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	114.50	
09/10/2020	GL_JOURNAL	PWC0453518	10465	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	114.50	
10/14/2020	GL_JOURNAL	PWC0454849	12632	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	155.30	
11/09/2020	GL_JOURNAL	PWC0456114	13541	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	155.30	
12/08/2020	GL_JOURNAL	PWC0457747	754	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	155.30	
01/07/2021	GL_JOURNAL	PWC0458525	748	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	8.44	
01/07/2021	GL_JOURNAL	PWC0458525	749	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	12.65	
01/07/2021	GL_JOURNAL	PWC0458525	750	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	160.63	
02/09/2021	GL_JOURNAL	PWC0459847	7806	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	119.57	
02/09/2021	GL_JOURNAL	PWC0459847	7805	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	2.53	
02/19/2021	GL_BD_JRNL	0000460465	1079		01/31/2021/Transfer of appropriations to align Bud			-801.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	353	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	139.56	
04/08/2021	GL_JOURNAL	PWC0462277	368	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	139.25	
05/10/2021	GL_JOURNAL	PWC0463879	1320	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	139.25	
06/09/2021	GL_JOURNAL	PWC0465732	16651	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	139.25	
07/09/2021	GL_JOURNAL	PWC0467256	8520	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	4.78	
07/09/2021	GL_JOURNAL	PWC0467256	8521	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	139.25	
							Totals	-5.06	1,695.00	0.00	0.00	1,700.06
Number of Transactions 18												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0061	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	3725											
									423.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452442	3687	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452476	1047	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00				
08/11/2020	GL_JOURNAL	PRM0452481	167	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	188	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	215	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	667	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	3766	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	7619	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	251	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1080		01/31/2021/Transfer of appropriations to align Bud				-140.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	8377	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	243	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
05/10/2021	GL_JOURNAL	PRM0463874	246	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00				
06/09/2021	GL_JOURNAL	PRM0465731	1573	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00				
07/09/2021	GL_JOURNAL	PRM0467255	2041	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00				
Number of Transactions 16									Totals	-0.29	283.00	0.00	0.00	283.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	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	3726							
									166.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33574	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34328	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34358	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	34881	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	34839	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1081		01/31/2021/Transfer of appropriations to align Bud				-72.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34844	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	36143	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	37674	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	37794	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	37967	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0061	00016	00	3985	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
Number of Transactions 12								Totals	-2.68	94.00	0.00	0.00	96.68	
Number of Transactions 127								Account	Totals 3000s	-3,253.15	36,407.00	0.00	0.00	39,660.15
Number of Transactions 148								Resource	Totals 00016	-3,466.38	107,327.00	0.00	0.00	110,793.38
<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>						
0061	00030	00	2201	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 2201 - Custodian														
07/02/2021	GL_BD_JRNL	0000466970	1360		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1477	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	913.28		
07/23/2021	GL_JOURNAL	SAL0468329	1477	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-913.28		
07/23/2021	GL_JOURNAL	SAL0468314	1737	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	913.28		
Number of Transactions 4								Totals	-913.28	0.00	0.00	0.00	913.28	
Number of Transactions 4								Account	Totals 2000s	-913.28	0.00	0.00	0.00	913.28
<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>						
0061	00030	00	3202	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	1361		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1478	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	189.05		
07/23/2021	GL_JOURNAL	SAL0468329	1478	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-189.05		
07/23/2021	GL_JOURNAL	SAL0468314	1738	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	189.05		
Number of Transactions 4								Totals	-189.05	0.00	0.00	0.00	189.05	
<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>						
0061	00030	00	3302	8100	0000	01000	3812	2021						
Resource 00030 - Custodial 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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Ledger Grp: EXPENSE --  
Tran Type: All 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					
0061	00030	00	3302	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	1362						0.00				
									0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1479	No Jnl Ref	05/31/2021/To open zero dollar budget strings/				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1479	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1739	No Jnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1739	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00				
									0.00				
Number of Transactions 4							Totals		-69.86	0.00	0.00	0.00	69.86
0061	00030	00	3431	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd													
07/02/2021	GL_BD_JRNL	0000466970	1363						0.00				
									0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1480	No Jnl Ref	05/31/2021/To open zero dollar budget strings/				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1480	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1740	No Jnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1740	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00				
									0.00				
Number of Transactions 4							Totals		-2.21	0.00	0.00	0.00	2.21
0061	00030	00	3451	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2021	GL_BD_JRNL	0000466970	1364						0.00				
									0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1481	No Jnl Ref	05/31/2021/To open zero dollar budget strings/				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1481	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1741	No Jnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1741	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00				
									0.00				
Number of Transactions 4							Totals		-18.56	0.00	0.00	0.00	18.56
0061	00030	00	3471	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd													
07/02/2021	GL_BD_JRNL	0000466970	1365						0.00				
									0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1482	No Jnl Ref	05/31/2021/To open zero dollar budget strings/				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1482	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1742	No Jnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1742	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00				
									0.00				

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	00030	00	3471	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd												
Number of Transactions 4							Totals	-272.11	0.00	0.00	0.00	272.11
<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>				
0061	00030	00	3502	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd												
07/02/2021	GL_BD_JRNL	0000466970	1366									
				05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1483	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.46
07/23/2021	GL_JOURNAL	SAL0468329	1483	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-0.46
07/23/2021	GL_JOURNAL	SAL0468314	1743	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.46
Number of Transactions 4							Totals	-0.46	0.00	0.00	0.00	0.46
<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>				
0061	00030	00	3995	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2021	GL_BD_JRNL	0000466970	1367									
				05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1484	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.64
07/23/2021	GL_JOURNAL	SAL0468329	1484	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-1.64
07/23/2021	GL_JOURNAL	SAL0468314	1744	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.64
Number of Transactions 4							Totals	-1.64	0.00	0.00	0.00	1.64
Number of Transactions 28			Account	Totals 3000s			-553.89	0.00	0.00	0.00	553.89	
Number of Transactions 32			Resource	Totals 00030			-1,467.17	0.00	0.00	0.00	1,467.17	
<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>				
0061	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	419		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370427	1	RREQ448405	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS				0.00	-9.86	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0061	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/05/2020	PO_POENC	0000370427	1	RREQ448405	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	-10.62	0.00
08/05/2020	PO_POENC	0000370427	1	RREQ448405	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370427	1	RREQ448405	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	10.62	0.00
08/05/2020	PO_POENC	0000370427	1	RREQ448405	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	10.62	0.00
08/05/2020	PO_POENC	0000370427	2	RREQ448405	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	-61.06	0.00	0.00
08/05/2020	PO_POENC	0000370427	7	RREQ448405	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	-167.30	0.00	0.00
08/05/2020	PO_POENC	0000370427	7	RREQ448405	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	-180.27	0.00
08/05/2020	PO_POENC	0000370427	7	RREQ448405	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370427	7	RREQ448405	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	180.27	0.00
08/05/2020	PO_POENC	0000370427	7	RREQ448405	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	180.27	0.00
08/05/2020	PO_POENC	0000370427	5	RREQ448405	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP		0.00	0.00	54.46	0.00
08/05/2020	PO_POENC	0000370427	6	RREQ448405	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER ON ROLLS 10		0.00	-93.39	0.00	0.00
08/05/2020	PO_POENC	0000370427	6	RREQ448405	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER ON ROLLS 10		0.00	0.00	-100.63	0.00
08/05/2020	PO_POENC	0000370427	6	RREQ448405	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER ON ROLLS 10		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370427	6	RREQ448405	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER ON ROLLS 10		0.00	0.00	100.63	0.00
08/05/2020	PO_POENC	0000370427	6	RREQ448405	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER ON ROLLS 10		0.00	0.00	100.63	0.00
08/05/2020	PO_POENC	0000370427	4	RREQ448405	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02	0.00
08/05/2020	PO_POENC	0000370427	4	RREQ448405	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02	0.00
08/05/2020	PO_POENC	0000370427	5	RREQ448405	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP		0.00	-50.54	0.00	0.00
08/05/2020	PO_POENC	0000370427	5	RREQ448405	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP		0.00	0.00	-54.46	0.00
08/05/2020	PO_POENC	0000370427	5	RREQ448405	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370427	5	RREQ448405	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP		0.00	0.00	54.46	0.00
08/05/2020	PO_POENC	0000370427	3	RREQ448405	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370427	3	RREQ448405	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	9.48	0.00
08/05/2020	PO_POENC	0000370427	3	RREQ448405	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	9.48	0.00
08/05/2020	PO_POENC	0000370427	4	RREQ448405	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00	0.00
08/05/2020	PO_POENC	0000370427	4	RREQ448405	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-115.02	0.00
08/05/2020	PO_POENC	0000370427	4	RREQ448405	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370427	2	RREQ448405	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	0.00	-65.79	0.00
08/05/2020	PO_POENC	0000370427	2	RREQ448405	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370427	2	RREQ448405	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	0.00	65.79	0.00
08/05/2020	PO_POENC	0000370427	2	RREQ448405	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	0.00	65.79	0.00
08/05/2020	PO_POENC	0000370427	3	RREQ448405	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-8.80	0.00	0.00
08/05/2020	PO_POENC	0000370427	3	RREQ448405	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-9.48	0.00
08/05/2020	REQ_PREENC	REQ448405	1		Waxie Sanitary Supply/160563/WAXIE W86 HEAVY DUTY		0.00	-9.86	0.00	0.00
08/05/2020	REQ_PREENC	REQ448405	1		Waxie Sanitary Supply/160563/WAXIE W86 HEAVY DUTY		0.00	9.86	0.00	0.00
08/05/2020	REQ_PREENC	REQ448405	1		Waxie Sanitary Supply/160563/WAXIE W86 HEAVY DUTY		0.00	9.86	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0061	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/05/2020	REQ_PREENC	REQ448405	2		Waxie Sanitary Supply/160563/O-O-O-P-S		DEODORIZER	0.00	-61.06	0.00	0.00
08/05/2020	REQ_PREENC	REQ448405	2		Waxie Sanitary Supply/160563/O-O-O-P-S		DEODORIZER	0.00	61.06	0.00	0.00
08/05/2020	REQ_PREENC	REQ448405	2		Waxie Sanitary Supply/160563/O-O-O-P-S		DEODORIZER	0.00	61.06	0.00	0.00
08/05/2020	REQ_PREENC	REQ448405	7		Waxie Sanitary Supply/160563/WAXIE 3800		CLEAN & SO	0.00	-167.30	0.00	0.00
08/05/2020	REQ_PREENC	REQ448405	7		Waxie Sanitary Supply/160563/WAXIE 3800		CLEAN & SO	0.00	167.30	0.00	0.00
08/05/2020	REQ_PREENC	REQ448405	7		Waxie Sanitary Supply/160563/WAXIE 3800		CLEAN & SO	0.00	167.30	0.00	0.00
08/05/2020	REQ_PREENC	REQ448405	5		Waxie Sanitary Supply/160563/WAXIE CLEAR-TONE		LANO	0.00	-50.54	0.00	0.00
08/05/2020	REQ_PREENC	REQ448405	5		Waxie Sanitary Supply/160563/WAXIE CLEAR-TONE		LANO	0.00	50.54	0.00	0.00
08/05/2020	REQ_PREENC	REQ448405	5		Waxie Sanitary Supply/160563/WAXIE CLEAR-TONE		LANO	0.00	50.54	0.00	0.00
08/05/2020	REQ_PREENC	REQ448405	6		Waxie Sanitary Supply/160563/HER 40X46 1.2		MIL BLA	0.00	-93.39	0.00	0.00
08/05/2020	REQ_PREENC	REQ448405	6		Waxie Sanitary Supply/160563/HER 40X46 1.2		MIL BLA	0.00	93.39	0.00	0.00
08/05/2020	REQ_PREENC	REQ448405	6		Waxie Sanitary Supply/160563/HER 40X46 1.2		MIL BLA	0.00	93.39	0.00	0.00
08/05/2020	REQ_PREENC	REQ448405	3		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL		ULTR	0.00	-8.80	0.00	0.00
08/05/2020	REQ_PREENC	REQ448405	3		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL		ULTR	0.00	8.80	0.00	0.00
08/05/2020	REQ_PREENC	REQ448405	3		Waxie Sanitary Supply/160563/WAXIE GERMICIDAL		ULTR	0.00	8.80	0.00	0.00
08/05/2020	REQ_PREENC	REQ448405	4		Waxie Sanitary Supply/160563/WAXIE BLUE WONDER		JAN	0.00	-106.75	0.00	0.00
08/05/2020	REQ_PREENC	REQ448405	4		Waxie Sanitary Supply/160563/WAXIE BLUE WONDER		JAN	0.00	106.75	0.00	0.00
08/05/2020	REQ_PREENC	REQ448405	4		Waxie Sanitary Supply/160563/WAXIE BLUE WONDER		JAN	0.00	106.75	0.00	0.00
08/10/2020	AP_VOUCHER	01141896	1	P0000370427	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASED			0.00	0.00	0.00	54.46
08/10/2020	AP_VOUCHER	01141896	1	P0000370427	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASED			0.00	0.00	-54.46	0.00
08/10/2020	AP_VOUCHER	01141896	2	P0000370427	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP			0.00	0.00	-10.62	0.00
08/10/2020	AP_VOUCHER	01141896	2	P0000370427	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP			0.00	0.00	0.00	10.62
08/10/2020	AP_VOUCHER	01141896	3	P0000370427	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C			0.00	0.00	-65.79	0.00
08/10/2020	AP_VOUCHER	01141896	3	P0000370427	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C			0.00	0.00	0.00	65.79
08/10/2020	AP_VOUCHER	01141896	4	P0000370427	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00	9.48
08/10/2020	AP_VOUCHER	01141896	4	P0000370427	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-9.48	0.00
08/10/2020	AP_VOUCHER	01141896	5	P0000370427	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU			0.00	0.00	-180.27	0.00
08/10/2020	AP_VOUCHER	01141896	5	P0000370427	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU			0.00	0.00	0.00	180.27
08/10/2020	AP_VOUCHER	01141896	6	P0000370427	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00	-115.02	0.00
08/10/2020	AP_VOUCHER	01141896	6	P0000370427	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00	0.00	115.02
08/13/2020	AP_VOUCHER	01142439	1	P0000370427	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER O			0.00	0.00	-100.63	0.00
08/13/2020	AP_VOUCHER	01142439	1	P0000370427	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER O			0.00	0.00	0.00	100.63
09/19/2020	GL_BD_JRNL	0000453971	19		09/19/2020/Transfer appropriations within 00031 Cu			4,219.00	0.00	0.00	0.00
10/02/2020	REQ_PREENC	REQ451392	6		Waxie Sanitary Supply/160563/HER 40X46 1.2		MIL BLA	0.00	-93.39	0.00	0.00
10/02/2020	REQ_PREENC	REQ451392	6		Waxie Sanitary Supply/160563/HER 40X46 1.2		MIL BLA	0.00	93.39	0.00	0.00
10/02/2020	REQ_PREENC	REQ451392	6		Waxie Sanitary Supply/160563/HER 40X46 1.2		MIL BLA	0.00	93.39	0.00	0.00
10/02/2020	REQ_PREENC	REQ451392	5		Waxie Sanitary Supply/160563/WAXIE 24X24 .40		MIL S	0.00	-37.42	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0061	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/02/2020	REQ_PREENC	REQ451392	5		Waxie Sanitary Supply/160563/WAXIE 24X24 .40 MIL S		0.00		37.42
10/02/2020	REQ_PREENC	REQ451392	5		Waxie Sanitary Supply/160563/WAXIE 24X24 .40 MIL S		0.00		37.42
10/02/2020	REQ_PREENC	REQ451392	2		Waxie Sanitary Supply/160563/WAXIE SPARKLE LIQUID		0.00		-19.65
10/02/2020	REQ_PREENC	REQ451392	2		Waxie Sanitary Supply/160563/WAXIE SPARKLE LIQUID		0.00		19.65
10/02/2020	REQ_PREENC	REQ451392	2		Waxie Sanitary Supply/160563/WAXIE SPARKLE LIQUID		0.00		19.65
10/02/2020	REQ_PREENC	REQ451392	1		Waxie Sanitary Supply/160563/SW7(3) CM YELLOW 16-3		0.00		-159.20
10/02/2020	REQ_PREENC	REQ451392	1		Waxie Sanitary Supply/160563/SW7(3) CM YELLOW 16-3		0.00		159.20
10/02/2020	REQ_PREENC	REQ451392	1		Waxie Sanitary Supply/160563/SW7(3) CM YELLOW 16-3		0.00		159.20
10/02/2020	REQ_PREENC	REQ451392	4		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO		0.00		-71.70
10/02/2020	REQ_PREENC	REQ451392	4		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO		0.00		71.70
10/02/2020	REQ_PREENC	REQ451392	4		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO		0.00		71.70
10/02/2020	REQ_PREENC	REQ451392	3		Waxie Sanitary Supply/160563/WAXIE 041 TOILET SEAT		0.00		-32.74
10/02/2020	REQ_PREENC	REQ451392	3		Waxie Sanitary Supply/160563/WAXIE 041 TOILET SEAT		0.00		32.74
10/02/2020	REQ_PREENC	REQ451392	3		Waxie Sanitary Supply/160563/WAXIE 041 TOILET SEAT		0.00		32.74
10/05/2020	PO_POENC	0000372838	1	RREQ451392	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00		0.00
10/05/2020	PO_POENC	0000372838	1	RREQ451392	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00		-159.20
10/05/2020	PO_POENC	0000372838	2	RREQ451392	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00		0.00
10/05/2020	PO_POENC	0000372838	2	RREQ451392	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00		0.00
10/05/2020	PO_POENC	0000372838	2	RREQ451392	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00		0.00
10/05/2020	PO_POENC	0000372838	2	RREQ451392	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00		0.00
10/05/2020	PO_POENC	0000372838	2	RREQ451392	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00		0.00
10/05/2020	PO_POENC	0000372838	6	RREQ451392	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER ON ROLLS 10		0.00		0.00
10/05/2020	PO_POENC	0000372838	6	RREQ451392	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER ON ROLLS 10		0.00		0.00
10/05/2020	PO_POENC	0000372838	6	RREQ451392	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER ON ROLLS 10		0.00		-93.39
10/05/2020	PO_POENC	0000372838	1	RREQ451392	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00		0.00
10/05/2020	PO_POENC	0000372838	1	RREQ451392	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00		0.00
10/05/2020	PO_POENC	0000372838	1	RREQ451392	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00		0.00
10/05/2020	PO_POENC	0000372838	5	RREQ451392	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		0.00
10/05/2020	PO_POENC	0000372838	5	RREQ451392	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		0.00
10/05/2020	PO_POENC	0000372838	5	RREQ451392	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		0.00
10/05/2020	PO_POENC	0000372838	5	RREQ451392	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		0.00
10/05/2020	PO_POENC	0000372838	5	RREQ451392	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		-37.42
10/05/2020	PO_POENC	0000372838	6	RREQ451392	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER ON ROLLS 10		0.00		0.00
10/05/2020	PO_POENC	0000372838	6	RREQ451392	WAXIE-001/HER 40X46 1.2 MIL BLACKLINER ON ROLLS 10		0.00		0.00
10/05/2020	PO_POENC	0000372838	4	RREQ451392	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		0.00
10/05/2020	PO_POENC	0000372838	4	RREQ451392	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		0.00
10/05/2020	PO_POENC	0000372838	4	RREQ451392	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		0.00
10/05/2020	PO_POENC	0000372838	4	RREQ451392	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		0.00
10/05/2020	PO_POENC	0000372838	4	RREQ451392	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		-77.26
10/05/2020	PO_POENC	0000372838	4	RREQ451392	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00		-71.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/05/2020	PO_POENC	0000372838	5	RREQ451392	WAXIE-001/WAXIE	24X24 .40 MIL SUPER CLEARCORELESS		0.00	0.00	40.32	0.00
10/05/2020	PO_POENC	0000372838	2	RREQ451392	WAXIE-001/WAXIE	SPARKLE LIQUID GLASS& SURFACE CLEA		0.00	-19.65	0.00	0.00
10/05/2020	PO_POENC	0000372838	3	RREQ451392	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
10/05/2020	PO_POENC	0000372838	3	RREQ451392	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
10/05/2020	PO_POENC	0000372838	3	RREQ451392	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
10/05/2020	PO_POENC	0000372838	3	RREQ451392	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-35.28	0.00
10/05/2020	PO_POENC	0000372838	3	RREQ451392	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00	0.00
10/12/2020	AP_VOUCHER	01150591	1	P0000372838	WAXIE-001/WAXIE	SPARKLE LIQUID GLASS& SU		0.00	0.00	0.00	21.17
10/12/2020	AP_VOUCHER	01150591	1	P0000372838	WAXIE-001/WAXIE	SPARKLE LIQUID GLASS& SU		0.00	0.00	-21.17	0.00
10/12/2020	AP_VOUCHER	01150591	2	P0000372838	WAXIE-001/WAXIE	3800 CLEAN & SOFT BROWNU		0.00	0.00	0.00	77.26
10/12/2020	AP_VOUCHER	01150591	2	P0000372838	WAXIE-001/WAXIE	3800 CLEAN & SOFT BROWNU		0.00	0.00	-77.26	0.00
10/12/2020	AP_VOUCHER	01150591	3	P0000372838	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	0.00	35.28
10/12/2020	AP_VOUCHER	01150591	3	P0000372838	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	-35.28	0.00
10/12/2020	AP_VOUCHER	01150591	4	P0000372838	WAXIE-001/WAXIE	24X24 .40 MIL SUPER CLEA		0.00	0.00	0.00	40.32
10/12/2020	AP_VOUCHER	01150591	4	P0000372838	WAXIE-001/WAXIE	24X24 .40 MIL SUPER CLEA		0.00	0.00	-40.32	0.00
10/15/2020	AP_VOUCHER	01151136	1	P0000372838	WAXIE-001/HER	40X46 1.2 MIL BLACKLINER O		0.00	0.00	0.00	100.63
10/15/2020	AP_VOUCHER	01151136	1	P0000372838	WAXIE-001/HER	40X46 1.2 MIL BLACKLINER O		0.00	0.00	-100.63	0.00
11/19/2020	AP_VOUCHER	01156556	1	P0000372838	WAXIE-001/SW7(3)	CM YELLOW 16-32 DOWNPRE		0.00	0.00	0.00	171.54
11/19/2020	AP_VOUCHER	01156556	1	P0000372838	WAXIE-001/SW7(3)	CM YELLOW 16-32 DOWNPRE		0.00	0.00	-171.54	0.00
12/08/2020	PO_POENC	0000374674	1	RREQ454139	WAXIE-001/WD-40	AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	1	RREQ454139	WAXIE-001/WD-40	AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	-13.88	0.00
12/08/2020	PO_POENC	0000374674	1	RREQ454139	WAXIE-001/WD-40	AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	13.88	0.00
12/08/2020	PO_POENC	0000374674	1	RREQ454139	WAXIE-001/WD-40	AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	13.88	0.00
12/08/2020	PO_POENC	0000374674	1	RREQ454139	WAXIE-001/WD-40	AEROSOL 12X11-OZ WITHSMART STRAW		0.00	-12.88	0.00	0.00
12/08/2020	PO_POENC	0000374674	2	RREQ454139	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	15.09	0.00
12/08/2020	PO_POENC	0000374674	13	RREQ454139	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	87.58	0.00
12/08/2020	PO_POENC	0000374674	13	RREQ454139	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	13	RREQ454139	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-87.58	0.00
12/08/2020	PO_POENC	0000374674	13	RREQ454139	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-81.28	0.00	0.00
12/08/2020	PO_POENC	0000374674	13	RREQ454139	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	87.58	0.00
12/08/2020	PO_POENC	0000374674	11	RREQ454139	WAXIE-001/WAXIE	CLEAR-TONE LANOLIN-BASEDHAND SOAP		0.00	-25.27	0.00	0.00
12/08/2020	PO_POENC	0000374674	12	RREQ454139	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	45.19	0.00
12/08/2020	PO_POENC	0000374674	12	RREQ454139	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	45.19	0.00
12/08/2020	PO_POENC	0000374674	12	RREQ454139	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	12	RREQ454139	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-45.19	0.00
12/08/2020	PO_POENC	0000374674	12	RREQ454139	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-41.94	0.00	0.00
12/08/2020	PO_POENC	0000374674	10	RREQ454139	WAXIE-001/WAXIE	3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	-128.76	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
0061	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/08/2020	PO_POENC	0000374674	10	RREQ454139	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-119.50	0.00	0.00
12/08/2020	PO_POENC	0000374674	11	RREQ454139	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP	0.00	0.00	27.23	0.00
12/08/2020	PO_POENC	0000374674	11	RREQ454139	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP	0.00	0.00	27.23	0.00
12/08/2020	PO_POENC	0000374674	11	RREQ454139	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	11	RREQ454139	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP	0.00	0.00	-27.23	0.00
12/08/2020	PO_POENC	0000374674	9	RREQ454139	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	9	RREQ454139	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	-17.18	0.00
12/08/2020	PO_POENC	0000374674	9	RREQ454139	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	-15.94	0.00	0.00
12/08/2020	PO_POENC	0000374674	10	RREQ454139	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	128.76	0.00
12/08/2020	PO_POENC	0000374674	10	RREQ454139	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	128.76	0.00
12/08/2020	PO_POENC	0000374674	10	RREQ454139	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-0.01	0.00
12/08/2020	PO_POENC	0000374674	8	RREQ454139	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	55.15	0.00
12/08/2020	PO_POENC	0000374674	8	RREQ454139	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	8	RREQ454139	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	-55.15	0.00
12/08/2020	PO_POENC	0000374674	8	RREQ454139	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	-51.18	0.00	0.00
12/08/2020	PO_POENC	0000374674	9	RREQ454139	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	17.18	0.00
12/08/2020	PO_POENC	0000374674	9	RREQ454139	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	17.18	0.00
12/08/2020	PO_POENC	0000374674	7	RREQ454139	WAXIE-001/24-IN EXTENSION POLE - 1SECTION	0.00	0.00	21.10	0.00
12/08/2020	PO_POENC	0000374674	7	RREQ454139	WAXIE-001/24-IN EXTENSION POLE - 1SECTION	0.00	0.00	21.10	0.00
12/08/2020	PO_POENC	0000374674	7	RREQ454139	WAXIE-001/24-IN EXTENSION POLE - 1SECTION	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	7	RREQ454139	WAXIE-001/24-IN EXTENSION POLE - 1SECTION	0.00	0.00	-21.10	0.00
12/08/2020	PO_POENC	0000374674	7	RREQ454139	WAXIE-001/24-IN EXTENSION POLE - 1SECTION	0.00	-19.58	0.00	0.00
12/08/2020	PO_POENC	0000374674	8	RREQ454139	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	55.15	0.00
12/08/2020	PO_POENC	0000374674	5	RREQ454139	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	-14.30	0.00	0.00
12/08/2020	PO_POENC	0000374674	6	RREQ454139	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	52.04	0.00
12/08/2020	PO_POENC	0000374674	6	RREQ454139	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	52.04	0.00
12/08/2020	PO_POENC	0000374674	6	RREQ454139	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	6	RREQ454139	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-52.04	0.00
12/08/2020	PO_POENC	0000374674	6	RREQ454139	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-48.30	0.00	0.00
12/08/2020	PO_POENC	0000374674	4	RREQ454139	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL	0.00	0.00	-1.83	0.00
12/08/2020	PO_POENC	0000374674	4	RREQ454139	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL	0.00	-1.70	0.00	0.00
12/08/2020	PO_POENC	0000374674	5	RREQ454139	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	15.41	0.00
12/08/2020	PO_POENC	0000374674	5	RREQ454139	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	15.41	0.00
12/08/2020	PO_POENC	0000374674	5	RREQ454139	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	5	RREQ454139	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	-15.41	0.00
12/08/2020	PO_POENC	0000374674	3	RREQ454139	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	3	RREQ454139	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	-6.03	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0061	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
12/08/2020	PO_POENC	0000374674	3	RREQ454139	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-5.60	0.00	0.00
12/08/2020	PO_POENC	0000374674	4	RREQ454139	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00	1.83	0.00
12/08/2020	PO_POENC	0000374674	4	RREQ454139	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00	1.83	0.00
12/08/2020	PO_POENC	0000374674	4	RREQ454139	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	2	RREQ454139	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	15.09	0.00
12/08/2020	PO_POENC	0000374674	2	RREQ454139	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	2	RREQ454139	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	-15.09	0.00
12/08/2020	PO_POENC	0000374674	2	RREQ454139	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-14.00	0.00	0.00
12/08/2020	PO_POENC	0000374674	3	RREQ454139	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00	6.03	0.00
12/08/2020	PO_POENC	0000374674	3	RREQ454139	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00	6.03	0.00
12/08/2020	REQ_PREENC	REQ454139	1		Waxie Sanitary Supply/160563/WD-40 AEROSOL 12X11-O		0.00		12.88	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	1		Waxie Sanitary Supply/160563/WD-40 AEROSOL 12X11-O		0.00		12.88	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	1		Waxie Sanitary Supply/160563/WD-40 AEROSOL 12X11-O		0.00		-12.88	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	2		Waxie Sanitary Supply/160563/WAXIE SOLSTA 730 DISI		0.00		14.00	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	2		Waxie Sanitary Supply/160563/WAXIE SOLSTA 730 DISI		0.00		14.00	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	2		Waxie Sanitary Supply/160563/WAXIE SOLSTA 730 DISI		0.00		-14.00	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	13		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G		0.00		81.28	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	13		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G		0.00		81.28	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	13		Waxie Sanitary Supply/160563/WAXIE KLEEN PINE #5 G		0.00		-81.28	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	11		Waxie Sanitary Supply/160563/WAXIE CLEAR-TONE LANO		0.00		25.27	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	11		Waxie Sanitary Supply/160563/WAXIE CLEAR-TONE LANO		0.00		-25.27	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	11		Waxie Sanitary Supply/160563/WAXIE CLEAR-TONE LANO		0.00		25.27	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	12		Waxie Sanitary Supply/160563/WAXIE BALANCE NEUTRAL		0.00		-41.94	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	12		Waxie Sanitary Supply/160563/WAXIE BALANCE NEUTRAL		0.00		41.94	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	12		Waxie Sanitary Supply/160563/WAXIE BALANCE NEUTRAL		0.00		41.94	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	9		Waxie Sanitary Supply/160563/WAXIE 54 IN PLASTIC A		0.00		15.94	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	9		Waxie Sanitary Supply/160563/WAXIE 54 IN PLASTIC A		0.00		15.94	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	9		Waxie Sanitary Supply/160563/WAXIE 54 IN PLASTIC A		0.00		-15.94	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	10		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO		0.00		119.50	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	10		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO		0.00		119.50	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	10		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO		0.00		-119.50	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	7		Waxie Sanitary Supply/160563/24-IN EXTENSION POLE		0.00		19.58	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	7		Waxie Sanitary Supply/160563/24-IN EXTENSION POLE		0.00		19.58	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	7		Waxie Sanitary Supply/160563/24-IN EXTENSION POLE		0.00		-19.58	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	8		Waxie Sanitary Supply/160563/3M 6472 DOODLEBUG PAD		0.00		51.18	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	8		Waxie Sanitary Supply/160563/3M 6472 DOODLEBUG PAD		0.00		51.18	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	8		Waxie Sanitary Supply/160563/3M 6472 DOODLEBUG PAD		0.00		-51.18	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0061	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/08/2020	REQ_PREENC	REQ454139	5		Waxie Sanitary Supply/160563/KIT - 32-OZ WAXIE SPR		0.00	14.30	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	5		Waxie Sanitary Supply/160563/KIT - 32-OZ WAXIE SPR		0.00	14.30	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	5		Waxie Sanitary Supply/160563/KIT - 32-OZ WAXIE SPR		0.00	-14.30	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	6		Waxie Sanitary Supply/160563/WAXIE 5100 CLEAN & SO		0.00	48.30	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	6		Waxie Sanitary Supply/160563/WAXIE 5100 CLEAN & SO		0.00	48.30	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	6		Waxie Sanitary Supply/160563/WAXIE 5100 CLEAN & SO		0.00	-48.30	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	3		Waxie Sanitary Supply/160563/LABEL - SOLSTA 710 MP		0.00	5.60	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	3		Waxie Sanitary Supply/160563/LABEL - SOLSTA 710 MP		0.00	5.60	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	3		Waxie Sanitary Supply/160563/LABEL - SOLSTA 710 MP		0.00	-5.60	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	4		Waxie Sanitary Supply/160563/LABEL- WAXIE GERMICID		0.00	1.70	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	4		Waxie Sanitary Supply/160563/LABEL- WAXIE GERMICID		0.00	1.70	0.00	0.00
12/08/2020	REQ_PREENC	REQ454139	4		Waxie Sanitary Supply/160563/LABEL- WAXIE GERMICID		0.00	-1.70	0.00	0.00
12/11/2020	AP_VOUCHER	01159314	1	P0000374674	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	0.00	6.03
12/11/2020	AP_VOUCHER	01159314	1	P0000374674	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-6.03	0.00
12/11/2020	AP_VOUCHER	01159314	2	P0000374674	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB		0.00	0.00	0.00	1.83
12/11/2020	AP_VOUCHER	01159314	2	P0000374674	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB		0.00	0.00	-1.83	0.00
12/11/2020	AP_VOUCHER	01159314	3	P0000374674	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	0.00	55.15
12/11/2020	AP_VOUCHER	01159314	3	P0000374674	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	-55.15	0.00
12/11/2020	AP_VOUCHER	01159314	13	P0000374674	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA		0.00	0.00	0.00	13.88
12/11/2020	AP_VOUCHER	01159314	13	P0000374674	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA		0.00	0.00	-13.88	0.00
12/11/2020	AP_VOUCHER	01159314	10	P0000374674	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASED		0.00	0.00	0.00	27.23
12/11/2020	AP_VOUCHER	01159314	10	P0000374674	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASED		0.00	0.00	-27.23	0.00
12/11/2020	AP_VOUCHER	01159314	11	P0000374674	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00	0.00	0.00	17.18
12/11/2020	AP_VOUCHER	01159314	11	P0000374674	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00	0.00	-17.18	0.00
12/11/2020	AP_VOUCHER	01159314	12	P0000374674	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00	45.19
12/11/2020	AP_VOUCHER	01159314	12	P0000374674	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-45.19	0.00
12/11/2020	AP_VOUCHER	01159314	7	P0000374674	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	52.04
12/11/2020	AP_VOUCHER	01159314	7	P0000374674	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-52.04	0.00
12/11/2020	AP_VOUCHER	01159314	8	P0000374674	WAXIE-001/24-IN EXTENSION POLE - 1SECTIO		0.00	0.00	0.00	21.10
12/11/2020	AP_VOUCHER	01159314	8	P0000374674	WAXIE-001/24-IN EXTENSION POLE - 1SECTIO		0.00	0.00	-21.10	0.00
12/11/2020	AP_VOUCHER	01159314	9	P0000374674	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	0.00	128.75
12/11/2020	AP_VOUCHER	01159314	9	P0000374674	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	-128.75	0.00
12/11/2020	AP_VOUCHER	01159314	4	P0000374674	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00	87.58
12/11/2020	AP_VOUCHER	01159314	4	P0000374674	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-87.58	0.00
12/11/2020	AP_VOUCHER	01159314	5	P0000374674	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	0.00	15.09
12/11/2020	AP_VOUCHER	01159314	5	P0000374674	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	-15.09	0.00
12/11/2020	AP_VOUCHER	01159314	6	P0000374674	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	0.00	15.41

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0061	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
12/11/2020	AP_VOUCHER	01159314	6	P0000374674	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE				0.00	0.00	-15.41	0.00	
03/30/2021	PO_POENC	0000378752	1	RREQ459928	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R				0.00	0.00	412.04	0.00	
03/30/2021	PO_POENC	0000378752	1	RREQ459928	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R				0.00	0.00	412.04	0.00	
03/30/2021	PO_POENC	0000378752	1	RREQ459928	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R				0.00	0.00	-0.01	0.00	
03/30/2021	PO_POENC	0000378752	1	RREQ459928	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R				0.00	0.00	-412.04	0.00	
03/30/2021	PO_POENC	0000378752	1	RREQ459928	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R				0.00	-382.40	0.00	0.00	
03/30/2021	PO_POENC	0000378752	2	RREQ459928	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV				0.00	0.00	230.59	0.00	
03/30/2021	PO_POENC	0000378752	2	RREQ459928	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV				0.00	0.00	230.59	0.00	
03/30/2021	PO_POENC	0000378752	2	RREQ459928	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV				0.00	0.00	0.00	0.00	
03/30/2021	PO_POENC	0000378752	2	RREQ459928	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV				0.00	0.00	-230.59	0.00	
03/30/2021	PO_POENC	0000378752	2	RREQ459928	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV				0.00	-214.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459928	1		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO				0.00	382.40	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459928	1		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO				0.00	382.40	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459928	1		Waxie Sanitary Supply/160563/WAXIE 3800 CLEAN & SO				0.00	-382.40	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459928	2		Waxie Sanitary Supply/160563/WAXIE SHIELD W8645XL				0.00	214.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459928	2		Waxie Sanitary Supply/160563/WAXIE SHIELD W8645XL				0.00	214.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459928	2		Waxie Sanitary Supply/160563/WAXIE SHIELD W8645XL				0.00	-214.00	0.00	0.00	
04/12/2021	AP_VOUCHER	01175404	1	P0000378752	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P				0.00	0.00	0.00	230.59	
04/12/2021	AP_VOUCHER	01175404	1	P0000378752	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P				0.00	0.00	-230.59	0.00	
04/12/2021	AP_VOUCHER	01175404	2	P0000378752	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU				0.00	0.00	0.00	309.02	
04/12/2021	AP_VOUCHER	01175404	2	P0000378752	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU				0.00	0.00	-309.02	0.00	
04/15/2021	AP_VOUCHER	01176178	1	P0000378752	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU				0.00	0.00	0.00	51.50	
04/15/2021	AP_VOUCHER	01176178	1	P0000378752	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU				0.00	0.00	-51.50	0.00	
04/15/2021	AP_VOUCHER	01176178	2	P0000378752	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU				0.00	0.00	0.00	51.51	
04/15/2021	AP_VOUCHER	01176178	2	P0000378752	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU				0.00	0.00	-51.51	0.00	
Number of Transactions 286						Totals			2,108.45	4,220.00	0.00	0.00	2,111.55
Number of Transactions 286						Account		Totals 4000s	2,108.45	4,220.00	0.00	0.00	2,111.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	00031	00	5717	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
07/01/2020	GL_BD_JRNL	ORG0449531	420		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,551.00	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448404	1		Waxie Sanitary Supply/160563/EcoGreen 9" JumboRoll				0.00	-150.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	00031	00	5717	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
08/05/2020	REQ_PREENC	REQ448404	1		Waxie Sanitary Supply/160563/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
08/05/2020	REQ_PREENC	REQ448404	1		Waxie Sanitary Supply/160563/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
08/05/2020	REQ_PREENC	REQ448404	2		Waxie Sanitary Supply/160563/Waxie 33x39 1.3 Mil B	0.00	-58.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448404	2		Waxie Sanitary Supply/160563/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448404	2		Waxie Sanitary Supply/160563/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
08/06/2020	CM_TRNXTN	0000008773	27304		000000000000008773 RREQ448404 Scott 07006 2ply Co	0.00	-150.20	0.00	0.00
08/06/2020	CM_TRNXTN	0000008773	27304		000000000000008773 RREQ448404 Scott 07006 2ply Co	0.00	0.00	0.00	161.84
08/06/2020	CM_TRNXTN	0000008775	27304		000000000000008775 RREQ448404 Waxie 33x39 1.3 Mil	0.00	-58.00	0.00	0.00
08/06/2020	CM_TRNXTN	0000008775	27304		000000000000008775 RREQ448404 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50
09/19/2020	GL_BD_JRNL	0000453971	187		09/19/2020/Transfer appropriations within 00031 Cu	-4,219.00	0.00	0.00	0.00
10/02/2020	REQ_PREENC	REQ451389	2		Waxie Sanitary Supply/160563/EcoGreen 9" JumboRoll	0.00	-150.20	0.00	0.00
10/02/2020	REQ_PREENC	REQ451389	2		Waxie Sanitary Supply/160563/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
10/02/2020	REQ_PREENC	REQ451389	2		Waxie Sanitary Supply/160563/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
10/02/2020	REQ_PREENC	REQ451389	1		Waxie Sanitary Supply/160563/Waxie 33x39 1.3 Mil B	0.00	-29.00	0.00	0.00
10/02/2020	REQ_PREENC	REQ451389	1		Waxie Sanitary Supply/160563/Waxie 33x39 1.3 Mil B	0.00	29.00	0.00	0.00
10/02/2020	REQ_PREENC	REQ451389	1		Waxie Sanitary Supply/160563/Waxie 33x39 1.3 Mil B	0.00	29.00	0.00	0.00
10/09/2020	CM_TRNXTN	0000008773	27405		000000000000008773 RREQ451389 Scott 07006 2ply Co	0.00	0.00	0.00	161.84
10/09/2020	CM_TRNXTN	0000008773	27405		000000000000008773 RREQ451389 Scott 07006 2ply Co	0.00	-150.20	0.00	0.00
10/09/2020	CM_TRNXTN	0000008775	27405		000000000000008775 RREQ451389 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	31.25
10/09/2020	CM_TRNXTN	0000008775	27405		000000000000008775 RREQ451389 Waxie 33x39 1.3 Mil	0.00	-29.00	0.00	0.00
12/08/2020	REQ_PREENC	REQ454130	1		Waxie Sanitary Supply/160563/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00
12/08/2020	REQ_PREENC	REQ454130	1		Waxie Sanitary Supply/160563/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00
12/08/2020	REQ_PREENC	REQ454130	1		Waxie Sanitary Supply/160563/EcoGreen 9" JumboRoll	0.00	-75.10	0.00	0.00
12/11/2020	CM_TRNXTN	0000008773	27556		000000000000008773 RREQ454130 Scott 07006 2ply Co	0.00	0.00	0.00	80.92
12/11/2020	CM_TRNXTN	0000008773	27556		000000000000008773 RREQ454130 Scott 07006 2ply Co	0.00	-75.10	0.00	0.00
03/30/2021	REQ_PREENC	REQ459927	1		Waxie Sanitary Supply/160563/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
03/30/2021	REQ_PREENC	REQ459927	1		Waxie Sanitary Supply/160563/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
03/30/2021	REQ_PREENC	REQ459927	1		Waxie Sanitary Supply/160563/Scott Luxury Foam Ski	0.00	-159.20	0.00	0.00
03/30/2021	REQ_PREENC	REQ459927	2		Waxie Sanitary Supply/160563/EcoGreen 9" JumboRoll	0.00	563.25	0.00	0.00
03/30/2021	REQ_PREENC	REQ459927	2		Waxie Sanitary Supply/160563/EcoGreen 9" JumboRoll	0.00	563.25	0.00	0.00
03/30/2021	REQ_PREENC	REQ459927	2		Waxie Sanitary Supply/160563/EcoGreen 9" JumboRoll	0.00	-563.25	0.00	0.00
04/01/2021	CM_TRNXTN	0000008773	27747		000000000000008773 RREQ459927 Scott 07006 2ply Co	0.00	0.00	0.00	569.33
04/01/2021	CM_TRNXTN	0000008773	27747		000000000000008773 RREQ459927 Scott 07006 2ply Co	0.00	-563.25	0.00	0.00
04/01/2021	CM_TRNXTN	0000008774	27747		000000000000008774 RREQ459927 Scott Luxury Foam S	0.00	0.00	0.00	171.54
04/01/2021	CM_TRNXTN	0000008774	27747		000000000000008774 RREQ459927 Scott Luxury Foam S	0.00	-159.20	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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00031	00	5717	8100	0000	01000	7002	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 37									Totals	92.78	1,332.00	0.00	0.00	1,239.22	
Number of Transactions 37									Account	Totals 5000s	92.78	1,332.00	0.00	0.00	1,239.22
Number of Transactions 323									Resource	Totals 00031	2,201.23	5,552.00	0.00	0.00	3,350.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00033	00	2253	8100	0000	01000	7002	2021							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
01/28/2021	GL_BD_JRNL	0000459297	40						0.00	0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	4711	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	375.12		
06/09/2021	GL_JOURNAL	PAY0465725	1483	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	125.04		
Number of Transactions 3									Totals	-500.16	0.00	0.00	0.00	500.16	
Number of Transactions 3									Account	Totals 2000s	-500.16	0.00	0.00	0.00	500.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00033	00	3202	8100	0000	01000	7002	2021							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
01/28/2021	GL_BD_JRNL	0000459297	41						0.00	0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	8962	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	77.65		
Number of Transactions 2									Totals	-77.65	0.00	0.00	0.00	77.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	00033	00	3302	8100	0000	01000	7002	2021							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
01/28/2021	GL_BD_JRNL	0000459297	42						0.00	0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	13911	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	28.70		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00033	00	3302	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
06/09/2021	GL_JOURNAL	PAY0465725	4554	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	9.56			
Number of Transactions 3							Totals	-38.26	0.00	0.00	0.00	38.26	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	00033	00	3502	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
01/28/2021	GL_BD_JRNL	0000459297	43		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32135	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.19			
06/09/2021	GL_JOURNAL	PAY0465725	6471	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.06			
Number of Transactions 3							Totals	-0.25	0.00	0.00	0.00	0.25	
<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>					
0061	00033	00	3602	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
02/09/2021	GL_BD_JRNL	0000459850	14		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11184	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	8.97			
06/09/2021	GL_JOURNAL	PWC0465732	2379	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payol		0.00	0.00	0.00	2.99			
Number of Transactions 3							Totals	-11.96	0.00	0.00	0.00	11.96	
Number of Transactions 11							Account	Totals 3000s	-128.12	0.00	0.00	0.00	128.12
Number of Transactions 14							Resource	Totals 00033	-628.28	0.00	0.00	0.00	628.28
<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>					
0061	05100	00	9780	0000	0000	01000	0000	2021					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
11/02/2020	GL_BD_JRNL	0000455633	5		10/31/2020/Transfer of appropriations to budget Ci		163.00	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>		
0061	05100	00	9780	0000	0000	01000	0000	2021		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										

Number of Transactions 1 Totals 163.00 163.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 9000s 163.00 163.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 05100 163.00 163.00 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>	
0061	06100	00	4301	1000	1110	01000	0000	2021	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									

11/04/2020	GL_BD_JRNL	CIV0455795	13		10/31/2020/Transfer of appropriations to deposit F	667.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	18		10/31/2020/Transfer of appropriations to post Fy19	27.00	0.00	0.00	0.00

Number of Transactions 2 Totals 694.00 694.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 4000s 694.00 694.00 0.00 0.00 0.00

Number of Transactions 2 Resource Totals 06100 694.00 694.00 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>	
0061	09800	00	1192	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr									

07/02/2020	GL_BD_JRNL	ORG0449638	3660		07/01/2020/Load 2020-21 Board-Approved Original Bu	8,300.00	0.00	0.00	0.00
12/16/2020	GL_BD_JRNL	0000458056	1		12/16/2020/Transfer of appropriations for Chestert	-1,665.00	0.00	0.00	0.00
01/27/2021	GL_BD_JRNL	0000459241	1		01/27/2021/Transfer of appropriations for Chestert	-3,784.00	0.00	0.00	0.00
06/21/2021	GL_BD_JRNL	0000466358	1		06/21/2021/Transfer of appropriations for Chestert	-2,851.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0061	09800	00	1210	3110	0000 01000 3104	2021						
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	3661		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,707.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1431	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,009.72		
10/28/2020	GL_JOURNAL	PAY0455384	1567	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,009.72		
11/24/2020	GL_JOURNAL	PAY0457158	1663	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,009.72		
12/16/2020	GL_BD_JRNL	0000458056	7		12/16/2020/Transfer of appropriations for Chestert		1,391.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1712	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,009.72		
01/28/2021	GL_JOURNAL	PAY0459296	1743	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,009.72		
02/25/2021	GL_JOURNAL	PAY0460755	1788	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,009.72		
03/30/2021	GL_JOURNAL	PAY0461897	1947	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,009.72		
04/28/2021	GL_JOURNAL	PAY0463201	2028	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,009.72		
05/27/2021	GL_JOURNAL	PAY0465118	2297	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,009.72		
06/28/2021	GL_JOURNAL	PAY0466702	2367	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,009.72		
Number of Transactions 12							Totals	0.80	10,098.00	0.00	0.00	10,097.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	09800	00	1957	2490	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
12/16/2020	GL_BD_JRNL	0000458056	20		12/16/2020/Transfer of appropriations for Chestert		1,665.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	2751	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	737.88		
01/07/2021	GL_JOURNAL	PAY0458510	248	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	1,191.96		
01/27/2021	GL_BD_JRNL	0000459241	6		01/27/2021/Transfer of appropriations for Chestert		3,784.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	2769	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	75.68		
02/08/2021	GL_JOURNAL	PAY0459810	468	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	794.64		
02/25/2021	GL_JOURNAL	PAY0460755	2821	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	510.84		
03/08/2021	GL_JOURNAL	PAY0461136	640	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	227.04		
03/30/2021	GL_JOURNAL	PAY0461897	2992	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	397.32		
05/27/2021	GL_JOURNAL	PAY0465118	3373	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	283.80		
06/09/2021	GL_JOURNAL	PAY0465725	1145	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	302.72		
06/21/2021	GL_BD_JRNL	0000466358	2		06/21/2021/Transfer of appropriations for Chestert		-927.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	3441	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	302.72		
07/14/2021	GL_BD_JRNL	0000467537	2		06/30/2021/Transfer of appropriations to clear def		303.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.40	4,825.00	0.00	0.00	4,824.60

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0061	09800	00	1957	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly				
07/02/2020	GL_BD_JRNL	ORG0449638	3662		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,000.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2499	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	151.36	
10/28/2020	GL_JOURNAL	PAY0455384	2659	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	794.64	
11/09/2020	GL_JOURNAL	PAY0456097	360	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	340.56	
01/28/2021	GL_JOURNAL	PAY0459296	2770	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	302.72	
02/25/2021	GL_JOURNAL	PAY0460755	2822	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	227.04	
03/08/2021	GL_JOURNAL	PAY0461136	641	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	302.72	
03/30/2021	GL_JOURNAL	PAY0461897	2993	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	841.94	
04/08/2021	GL_JOURNAL	PAY0462267	664	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	709.50	
04/28/2021	GL_JOURNAL	PAY0463201	3225	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	189.20	
05/10/2021	GL_JOURNAL	PAY0463831	1013	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	435.16	
05/27/2021	GL_JOURNAL	PAY0465118	3374	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	283.80	
06/09/2021	GL_JOURNAL	PAY0465725	1146	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	662.20	
06/21/2021	GL_BD_JRNL	0000466358	3		06/21/2021/Transfer of appropriations for Chestert				1,241.00	0.00	0.00	0.00	
Number of Transactions 14						Totals			0.16	5,241.00	0.00	0.00	5,240.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS			
0061	09800	00	2231	2420	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS			
07/02/2020	GL_BD_JRNL	ORG0449639	430		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,866.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3330	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	65.91
09/28/2020	GL_JOURNAL	PAY0454195	3962	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	934.37
10/28/2020	GL_JOURNAL	PAY0455384	4166	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	714.08
11/24/2020	GL_JOURNAL	PAY0457158	4135	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	714.08
12/16/2020	GL_BD_JRNL	0000458056	8		12/16/2020/Transfer of appropriations for Chestert				561.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	4260	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	615.21
01/28/2021	GL_JOURNAL	PAY0459296	4282	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	714.08
02/25/2021	GL_JOURNAL	PAY0460755	4309	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	714.08
03/30/2021	GL_JOURNAL	PAY0461897	4502	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	714.08
04/28/2021	GL_JOURNAL	PAY0463201	4801	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	714.08
05/27/2021	GL_JOURNAL	PAY0465118	5003	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	681.12
06/21/2021	GL_BD_JRNL	0000466358	4		06/21/2021/Transfer of appropriations for Chestert				-131.00	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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Tran Type: All 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>				
0061	09800	00	2231	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS												
06/28/2021	GL_JOURNAL	PAY0466702	5056	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	362.53	
07/14/2021	GL_BD_JRNL	0000467537	1		06/30/2021/Transfer of appropriations to clear def			-352.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.38	6,944.00	0.00	0.00	6,943.62	
Number of Transactions 15						Account	Totals 2000s	0.38	6,944.00	0.00	0.00	6,943.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	3727		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,527.00	0.00	0.00	0.00	
12/16/2020	GL_BD_JRNL	0000458056	2		12/16/2020/Transfer of appropriations for Chestert			-269.00	0.00	0.00	0.00	
01/27/2021	GL_BD_JRNL	0000459241	2		01/27/2021/Transfer of appropriations for Chestert			-611.00	0.00	0.00	0.00	
06/21/2021	GL_BD_JRNL	0000466358	6		06/21/2021/Transfer of appropriations for Chestert			-647.00	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>				
0061	09800	00	3101	2490	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
12/16/2020	GL_BD_JRNL	0000458056	21		12/16/2020/Transfer of appropriations for Chestert			269.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6374	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	119.16	
01/07/2021	GL_JOURNAL	PAY0458510	688	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	100.83	
01/27/2021	GL_BD_JRNL	0000459241	7		01/27/2021/Transfer of appropriations for Chestert			611.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6367	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12.22	
02/08/2021	GL_JOURNAL	PAY0459810	1032	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	128.33	
02/25/2021	GL_JOURNAL	PAY0460755	6390	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	82.49	
03/08/2021	GL_JOURNAL	PAY0461136	1322	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	36.66	
03/30/2021	GL_JOURNAL	PAY0461897	6770	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	64.16	
05/27/2021	GL_JOURNAL	PAY0465118	7408	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	45.83	
06/09/2021	GL_JOURNAL	PAY0465725	2184	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	48.89	
06/21/2021	GL_BD_JRNL	0000466358	5		06/21/2021/Transfer of appropriations for Chestert			-241.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7521	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	48.89	
07/14/2021	GL_BD_JRNL	0000467537	3		06/30/2021/Transfer of appropriations to clear def			49.00	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						
0061	09800	00	3101	2490	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
Number of Transactions 14									Totals	0.54	688.00	0.00	0.00	687.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	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	3728	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,602.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6060	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	163.07		
10/28/2020	GL_JOURNAL	PAY0455384	6275	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	163.07		
11/24/2020	GL_JOURNAL	PAY0457158	6176	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	163.07		
12/16/2020	GL_BD_JRNL	0000458056	9	12/16/2020/Transfer of appropriations for Chestert				29.00	0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6377	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	163.07		
01/28/2021	GL_JOURNAL	PAY0459296	6370	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	163.07		
02/25/2021	GL_JOURNAL	PAY0460755	6393	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	163.07		
03/30/2021	GL_JOURNAL	PAY0461897	6773	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	163.07		
04/28/2021	GL_JOURNAL	PAY0463201	7227	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	163.07		
05/27/2021	GL_JOURNAL	PAY0465118	7411	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	163.07		
06/28/2021	GL_JOURNAL	PAY0466702	7525	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	163.07		
Number of Transactions 12									Totals	0.30	1,631.00	0.00	0.00	1,630.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	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	3729	07/01/2020/Load 2020-21 Board-Approved Original Bu				736.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6066	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	24.44		
10/28/2020	GL_JOURNAL	PAY0455384	6281	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	128.33		
11/09/2020	GL_JOURNAL	PAY0456097	838	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.00	55.00		
01/28/2021	GL_JOURNAL	PAY0459296	6377	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	48.89		
02/25/2021	GL_JOURNAL	PAY0460755	6399	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	36.67		
03/08/2021	GL_JOURNAL	PAY0461136	1324	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.00	48.89		
03/30/2021	GL_JOURNAL	PAY0461897	6779	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	135.97		
04/08/2021	GL_JOURNAL	PAY0462267	1438	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.00	114.58		
04/28/2021	GL_JOURNAL	PAY0463201	7234	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	30.56		
05/10/2021	GL_JOURNAL	PAY0463831	2109	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.00	70.28		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	09800	00	3101	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
05/27/2021	GL_JOURNAL	PAY0465118	7419	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	45.84
06/09/2021	GL_JOURNAL	PAY0465725	2187	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	106.95
06/21/2021	GL_BD_JRNL	0000466358	7		06/21/2021/Transfer of appropriations for Chestert				111.00	0.00	0.00	0.00
Number of Transactions 14						Totals		0.60	847.00	0.00	0.00	846.40

<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>				
0061	09800	00	3202	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3730		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,559.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7450	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	13.64
09/28/2020	GL_JOURNAL	PAY0454195	8565	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	193.42
10/28/2020	GL_JOURNAL	PAY0455384	8842	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	147.82
11/24/2020	GL_JOURNAL	PAY0457158	8706	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	147.82
12/28/2020	GL_JOURNAL	PAY0458309	8956	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	127.35
01/28/2021	GL_JOURNAL	PAY0459296	8967	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	147.82
02/25/2021	GL_JOURNAL	PAY0460755	9021	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	147.82
03/30/2021	GL_JOURNAL	PAY0461897	9538	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	147.82
04/28/2021	GL_JOURNAL	PAY0463201	10205	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	147.82
05/27/2021	GL_JOURNAL	PAY0465118	10407	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	140.99
06/21/2021	GL_BD_JRNL	0000466358	8		06/21/2021/Transfer of appropriations for Chestert				-48.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	10502	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	75.04
Number of Transactions 13						Totals		73.64	1,511.00	0.00	0.00	1,437.36

<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>				
0061	09800	00	3301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3731		07/01/2020/Load 2020-21 Board-Approved Original Bu				120.00	0.00	0.00	0.00
12/16/2020	GL_BD_JRNL	0000458056	3		12/16/2020/Transfer of appropriations for Chestert				-24.00	0.00	0.00	0.00
01/27/2021	GL_BD_JRNL	0000459241	3		01/27/2021/Transfer of appropriations for Chestert				-55.00	0.00	0.00	0.00
06/21/2021	GL_BD_JRNL	0000466358	11		06/21/2021/Transfer of appropriations for Chestert				-41.00	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	Amount	
0061	09800	00		3301	2490	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
12/16/2020	GL_BD_JRNL	0000458056	22		12/16/2020/Transfer of appropriations for Chestert				24.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11372	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	10.70	
01/07/2021	GL_JOURNAL	PAY0458510	1018	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	17.27	
01/27/2021	GL_BD_JRNL	0000459241	8		01/27/2021/Transfer of appropriations for Chestert				55.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11355	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.10	
02/08/2021	GL_JOURNAL	PAY0459810	1611	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	11.53	
02/25/2021	GL_JOURNAL	PAY0460755	11410	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	7.42	
03/08/2021	GL_JOURNAL	PAY0461136	2081	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	3.29	
03/30/2021	GL_JOURNAL	PAY0461897	12017	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	5.77	
05/27/2021	GL_JOURNAL	PAY0465118	12933	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	4.11	
06/09/2021	GL_JOURNAL	PAY0465725	3459	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	4.39	
06/21/2021	GL_BD_JRNL	0000466358	9		06/21/2021/Transfer of appropriations for Chestert				-13.00		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13062	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	4.41	
Number of Transactions 13									Totals	-3.99	66.00	0.00	0.00	69.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	09800	00	3301	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	3732		07/01/2020/Load 2020-21 Board-Approved Original Bu				126.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11012	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	15.81	
10/28/2020	GL_JOURNAL	PAY0455384	11288	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	15.86	
11/24/2020	GL_JOURNAL	PAY0457158	11107	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	15.81	
12/16/2020	GL_BD_JRNL	0000458056	10		12/16/2020/Transfer of appropriations for Chestert				23.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11375	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	15.81	
01/28/2021	GL_JOURNAL	PAY0459296	11358	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	15.88	
02/25/2021	GL_JOURNAL	PAY0460755	11413	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	15.88	
03/30/2021	GL_JOURNAL	PAY0461897	12020	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	15.88	
04/28/2021	GL_JOURNAL	PAY0463201	12759	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	15.88	
05/27/2021	GL_JOURNAL	PAY0465118	12936	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	15.88	
06/21/2021	GL_BD_JRNL	0000466358	10		06/21/2021/Transfer of appropriations for Chestert				9.00		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13066	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	15.88	
Number of Transactions 13									Totals	-0.57	158.00	0.00	0.00	158.57

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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Tran Type: All 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>				
0061	09800	00	3301	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3733									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11018	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11294	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1285	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11366	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11420	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2083	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12027	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2242	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	12767	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	3350	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	12945	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3464	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00			
06/21/2021	GL_BD_JRNL	0000466358	12					06/21/2021/Transfer of appropriations for Chestert	19.00			
Number of Transactions 14						Totals		0.83	77.00	0.00	0.00	76.17

<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>	
0061	09800	00	3302	2420	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	3734						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				525.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11891	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13441	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	13817	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13591	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/16/2020	GL_BD_JRNL	0000458056	11					12/16/2020/Transfer of appropriations for Chestert	44.00
12/28/2020	GL_JOURNAL	PAY0458309	13904	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	13918	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14013	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	14794	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15738	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	15950	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00
06/21/2021	GL_BD_JRNL	0000466358	13					06/21/2021/Transfer of appropriations for Chestert	-10.00
06/28/2021	GL_JOURNAL	PAY0466702	16093	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	09800	00	3302	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
Number of Transactions 14									Totals	27.86	559.00	0.00	0.00	531.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	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	3735	07/01/2020/Load 2020-21 Board-Approved Original Bu						10.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16107	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.96
10/28/2020	GL_JOURNAL	PAY0455384	16503	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.96
11/24/2020	GL_JOURNAL	PAY0457158	16235	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.96
12/28/2020	GL_JOURNAL	PAY0458309	16604	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.96
01/28/2021	GL_JOURNAL	PAY0459296	16601	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.96
02/25/2021	GL_JOURNAL	PAY0460755	16669	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.96
03/30/2021	GL_JOURNAL	PAY0461897	17601	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.96
04/28/2021	GL_JOURNAL	PAY0463201	18691	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	0.96
05/27/2021	GL_JOURNAL	PAY0465118	18870	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.96
06/28/2021	GL_JOURNAL	PAY0466702	19030	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.96
Number of Transactions 11									Totals	0.40	10.00	0.00	0.00	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	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	3736	07/01/2020/Load 2020-21 Board-Approved Original Bu						86.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20217	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	9.12
10/28/2020	GL_JOURNAL	PAY0455384	20695	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	9.12
11/24/2020	GL_JOURNAL	PAY0457158	20563	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	9.12
12/16/2020	GL_BD_JRNL	0000458056	12	12/16/2020/Transfer of appropriations for Chestert						1.00	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	20949	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	9.12
01/28/2021	GL_JOURNAL	PAY0459296	20928	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	9.12
02/25/2021	GL_JOURNAL	PAY0460755	20965	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	9.12
03/30/2021	GL_JOURNAL	PAY0461897	21906	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	9.12
04/28/2021	GL_JOURNAL	PAY0463201	23017	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	9.12
05/27/2021	GL_JOURNAL	PAY0465118	23180	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	9.12
06/21/2021	GL_BD_JRNL	0000466358	14	06/21/2021/Transfer of appropriations for Chestert						4.00	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	
06/28/2021	GL_JOURNAL	PAY0466702	23334	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9.12	
Number of Transactions 13						Totals	-0.20	91.00	0.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	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	3737						0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24326	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	149.64	
10/28/2020	GL_JOURNAL	PAY0455384	24886	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	149.64	
11/24/2020	GL_JOURNAL	PAY0457158	24889	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	149.59	
12/28/2020	GL_JOURNAL	PAY0458309	25291	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	149.64	
01/28/2021	GL_JOURNAL	PAY0459296	25251	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	159.48	
02/25/2021	GL_JOURNAL	PAY0460755	25257	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	159.48	
03/30/2021	GL_JOURNAL	PAY0461897	26207	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	159.48	
04/28/2021	GL_JOURNAL	PAY0463201	27339	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	159.48	
05/27/2021	GL_JOURNAL	PAY0465118	27486	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	159.48	
06/21/2021	GL_BD_JRNL	0000466358	15		06/21/2021/Transfer of appropriations for Chestert	-189.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	27634	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	159.48	
Number of Transactions 12						Totals	16.61	1,572.00	0.00	1,555.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	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	3738						4.00	
12/16/2020	GL_BD_JRNL	0000458056	4						-1.00	
01/27/2021	GL_BD_JRNL	0000459241	4						-2.00	
Number of Transactions 3						Totals	1.00	1.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	09800	00	3501	2490	0000	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

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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							
0061	09800	00	3501	2490	0000	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif						
12/16/2020	GL_BD_JRNL	0000458056	23		12/16/2020/Transfer of appropriations for Chestert					1.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29633	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.38	
01/07/2021	GL_JOURNAL	PAY0458510	1660	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.00	0.61	
01/27/2021	GL_BD_JRNL	0000459241	9		01/27/2021/Transfer of appropriations for Chestert					2.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29578	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.04	
02/08/2021	GL_JOURNAL	PAY0459810	2557	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	0.40	
02/25/2021	GL_JOURNAL	PAY0460755	29568	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.27	
03/08/2021	GL_JOURNAL	PAY0461136	3280	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	0.12	
03/30/2021	GL_JOURNAL	PAY0461897	30542	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.21	
05/27/2021	GL_JOURNAL	PAY0465118	31836	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.14	
06/09/2021	GL_JOURNAL	PAY0465725	5377	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	0.15	
06/28/2021	GL_JOURNAL	PAY0466702	31978	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.15	
Number of Transactions 12										Totals	0.53	3.00	0.00	0.00	2.47
0061	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	3739		07/01/2020/Load 2020-21 Board-Approved Original Bu					4.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28458	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.51	
10/28/2020	GL_JOURNAL	PAY0455384	29093	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.51	
11/24/2020	GL_JOURNAL	PAY0457158	29217	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.50	
12/16/2020	GL_BD_JRNL	0000458056	13		12/16/2020/Transfer of appropriations for Chestert					1.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29636	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.51	
01/28/2021	GL_JOURNAL	PAY0459296	29581	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.51	
02/25/2021	GL_JOURNAL	PAY0460755	29571	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.51	
03/30/2021	GL_JOURNAL	PAY0461897	30545	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	31714	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	0.50	
05/27/2021	GL_JOURNAL	PAY0465118	31839	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.51	
06/28/2021	GL_JOURNAL	PAY0466702	31982	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.51	
Number of Transactions 12										Totals	-0.08	5.00	0.00	0.00	5.08
0061	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0061	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	3740		07/01/2020/Load 2020-21 Board-Approved Original Bu						2.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28464	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	0.08	
10/28/2020	GL_JOURNAL	PAY0455384	29099	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	0.40	
11/09/2020	GL_JOURNAL	PAY0456097	2069	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll						0.00	0.00	0.00	0.17	
01/28/2021	GL_JOURNAL	PAY0459296	29589	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	0.15	
02/25/2021	GL_JOURNAL	PAY0460755	29578	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	0.11	
03/08/2021	GL_JOURNAL	PAY0461136	3282	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll						0.00	0.00	0.00	0.15	
03/30/2021	GL_JOURNAL	PAY0461897	30552	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	0.42	
04/08/2021	GL_JOURNAL	PAY0462267	3545	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll						0.00	0.00	0.00	0.36	
04/28/2021	GL_JOURNAL	PAY0463201	31722	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						0.00	0.00	0.00	0.09	
05/10/2021	GL_JOURNAL	PAY0463831	5236	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll						0.00	0.00	0.00	0.22	
05/27/2021	GL_JOURNAL	PAY0465118	31848	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						0.00	0.00	0.00	0.14	
06/09/2021	GL_JOURNAL	PAY0465725	5382	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll						0.00	0.00	0.00	0.33	
Number of Transactions 13									Totals		-0.62	2.00	0.00	0.00	2.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	09800	00	3502	2420	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449643	3741		07/01/2020/Load 2020-21 Board-Approved Original Bu						3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16534	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll						0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	30897	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	0.47	
10/28/2020	GL_JOURNAL	PAY0455384	31630	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	0.36	
11/24/2020	GL_JOURNAL	PAY0457158	31707	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	0.36	
12/16/2020	GL_BD_JRNL	0000458056	14		12/16/2020/Transfer of appropriations for Chestert						1.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32170	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	0.31	
01/28/2021	GL_JOURNAL	PAY0459296	32142	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	0.36	
02/25/2021	GL_JOURNAL	PAY0460755	32176	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	0.36	
03/30/2021	GL_JOURNAL	PAY0461897	33323	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	0.35	
04/28/2021	GL_JOURNAL	PAY0463201	34701	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						0.00	0.00	0.00	0.36	
05/27/2021	GL_JOURNAL	PAY0465118	34859	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						0.00	0.00	0.00	0.34	
06/28/2021	GL_JOURNAL	PAY0466702	35015	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						0.00	0.00	0.00	0.18	
Number of Transactions 13									Totals		0.52	4.00	0.00	0.00	3.48

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	3742									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			198.00		0.00			
12/16/2020	GL_BD_JRNL	0000458056	5									
				12/16/2020/Transfer of appropriations for Chestert			-40.00		0.00			
01/27/2021	GL_BD_JRNL	0000459241	5									
				01/27/2021/Transfer of appropriations for Chestert			-90.00		0.00			
06/21/2021	GL_BD_JRNL	0000466358	17									
				06/21/2021/Transfer of appropriations for Chestert			-68.00		0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	09800	00	3601	2490	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
12/16/2020	GL_BD_JRNL	0000458056	24									
				12/16/2020/Transfer of appropriations for Chestert			40.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	751	No Jrnl Ref								
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	752	No Jrnl Ref								
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		0.00			
01/27/2021	GL_BD_JRNL	0000459241	10									
				01/27/2021/Transfer of appropriations for Chestert			90.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7807	No Jrnl Ref								
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7808	No Jrnl Ref								
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	354	No Jrnl Ref								
				02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	355	No Jrnl Ref								
				02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	369	No Jrnl Ref								
				03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	16652	No Jrnl Ref								
				05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	16653	No Jrnl Ref								
				05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00		0.00			
06/21/2021	GL_BD_JRNL	0000466358	16									
				06/21/2021/Transfer of appropriations for Chestert			-21.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8522	No Jrnl Ref								
				06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00		0.00			
Number of Transactions 13							Totals	-6.33	109.00	0.00	0.00	115.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	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	3743						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			208.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	12633	No Jrnl Ref					
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	13542	No Jrnl Ref					
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	755	No Jrnl Ref					
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00
12/16/2020	GL_BD_JRNL	0000458056	15						
				12/16/2020/Transfer of appropriations for Chestert			34.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	753	No Jrnl Ref					
				12/31/2020/Worker's Comp for December 2020/Dec20 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	09800	00	3601	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
02/09/2021	GL_JOURNAL	PWC0459847	7809	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	24.13
03/08/2021	GL_JOURNAL	PWC0461158	356	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	24.13
04/08/2021	GL_JOURNAL	PWC0462277	370	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	24.13
05/10/2021	GL_JOURNAL	PWC0463879	1321	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	24.13
06/09/2021	GL_JOURNAL	PWC0465732	16654	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	24.13
07/09/2021	GL_JOURNAL	PWC0467256	8523	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	24.13
Number of Transactions 12						Totals	0.70	242.00	0.00	241.30

<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>		
0061	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	3744		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12634	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	3.62
11/09/2020	GL_JOURNAL	PWC0456114	13543	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	8.14
11/09/2020	GL_JOURNAL	PWC0456114	13544	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	18.99
02/09/2021	GL_JOURNAL	PWC0459847	7810	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	7.24
03/08/2021	GL_JOURNAL	PWC0461158	357	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	5.43
03/08/2021	GL_JOURNAL	PWC0461158	358	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	7.24
04/08/2021	GL_JOURNAL	PWC0462277	371	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	16.96
04/08/2021	GL_JOURNAL	PWC0462277	372	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	20.12
05/10/2021	GL_JOURNAL	PWC0463879	1322	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	4.52
05/10/2021	GL_JOURNAL	PWC0463879	1323	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	10.40
06/09/2021	GL_JOURNAL	PWC0465732	16655	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	6.78
06/09/2021	GL_JOURNAL	PWC0465732	16656	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	15.83
06/21/2021	GL_BD_JRNL	0000466358	18		06/21/2021/Transfer of appropriations for Chestert		30.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.73	126.00	0.00	125.27

<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>		
0061	09800	00	3602	2420	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3745		07/01/2020/Load 2020-21 Board-Approved Original Bu		164.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	30	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.58
10/14/2020	GL_JOURNAL	PWC0454849	739	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	22.33

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	09800	00	3602	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
11/09/2020	GL_JOURNAL	PWC0456114	8218	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	17.07		
12/08/2020	GL_JOURNAL	PWC0457747	5601	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	17.07		
12/16/2020	GL_BD_JRNL	0000458056	16		12/16/2020/Transfer of appropriations for Chestert		14.00		0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4252	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	14.70		
02/09/2021	GL_JOURNAL	PWC0459847	11185	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	17.07		
03/08/2021	GL_JOURNAL	PWC0461158	3881	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	17.07		
04/08/2021	GL_JOURNAL	PWC0462277	4124	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	17.07		
05/10/2021	GL_JOURNAL	PWC0463879	7458	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	17.07		
06/09/2021	GL_JOURNAL	PWC0465732	2380	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	16.28		
07/09/2021	GL_JOURNAL	PWC0467256	4836	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	8.66		
Number of Transactions 13							Totals	12.03	178.00	0.00	0.00	165.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	3746		07/01/2020/Load 2020-21 Board-Approved Original Bu		35.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	216	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	4.09		
11/09/2020	GL_JOURNAL	PRM0456110	668	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	4.09		
12/08/2020	GL_JOURNAL	PRM0457744	3767	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	4.09		
12/16/2020	GL_BD_JRNL	0000458056	17		12/16/2020/Transfer of appropriations for Chestert		6.00		0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	7620	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	4.09		
02/09/2021	GL_JOURNAL	PRM0459845	252	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	4.09		
03/08/2021	GL_JOURNAL	PRM0461157	8378	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	4.09		
04/08/2021	GL_JOURNAL	PRM0462276	244	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	4.09		
05/10/2021	GL_JOURNAL	PRM0463874	247	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	4.09		
06/09/2021	GL_JOURNAL	PRM0465731	1574	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	4.09		
07/09/2021	GL_JOURNAL	PRM0467255	2042	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	4.09		
Number of Transactions 12							Totals	0.10	41.00	0.00	0.00	40.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	09800	00	3702	2420	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	3747		07/01/2020/Load 2020-21 Board-Approved Original Bu		22.00		0.00	0.00

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	09800	00	3702	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
09/10/2020	GL_JOURNAL	PRM0453517	2543	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.21	
10/14/2020	GL_JOURNAL	PRM0454848	2487	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	3.00	
11/09/2020	GL_JOURNAL	PRM0456110	2929	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	2.29	
12/08/2020	GL_JOURNAL	PRM0457744	3090	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	2.29	
12/16/2020	GL_BD_JRNL	0000458056	18		12/16/2020/Transfer of appropriations for Chestert				2.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9563	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.97	
02/09/2021	GL_JOURNAL	PRM0459845	2712	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	2.29	
03/08/2021	GL_JOURNAL	PRM0461157	13	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	2.29	
04/08/2021	GL_JOURNAL	PRM0462276	2652	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	2.29	
05/10/2021	GL_JOURNAL	PRM0463874	2658	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	2.29	
06/09/2021	GL_JOURNAL	PRM0465731	4179	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	2.19	
07/09/2021	GL_JOURNAL	PRM0467255	1248	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	1.16	
Number of Transactions 13									Totals	1.73	24.00	0.00	0.00	22.27
<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>						
0061	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	3748		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33570	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.31	
10/28/2020	GL_JOURNAL	PAY0455384	34324	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.31	
11/24/2020	GL_JOURNAL	PAY0457158	34354	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.31	
12/16/2020	GL_BD_JRNL	0000458056	19		12/16/2020/Transfer of appropriations for Chestert				2.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	34877	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.31	
01/28/2021	GL_JOURNAL	PAY0459296	34835	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1.52	
02/25/2021	GL_JOURNAL	PAY0460755	34840	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1.52	
03/30/2021	GL_JOURNAL	PAY0461897	36139	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.52	
04/28/2021	GL_JOURNAL	PAY0463201	37670	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1.52	
05/27/2021	GL_JOURNAL	PAY0465118	37790	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1.52	
06/28/2021	GL_JOURNAL	PAY0466702	37963	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1.52	
Number of Transactions 12									Totals	1.64	16.00	0.00	0.00	14.36
<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>						
0061	09800	00	3995	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>				
0061	09800	00	3995	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	3749		07/01/2020/Load 2020-21 Board-Approved Original Bu		11.00	0.00	0.00			
06/21/2021	GL_BD_JRNL	0000466358	19		06/21/2021/Transfer of appropriations for Chestert		-11.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00			
Number of Transactions 299						Account	Totals 3000s	127.97	7,961.00	0.00	0.00	7,833.03
<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>				
0061	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	421		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,689.00	0.00	0.00			
09/04/2020	PO_POENC	0000371698	1	RREQ450067	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	104.86			
09/04/2020	PO_POENC	0000371698	1	RREQ450067	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	104.86			
09/04/2020	PO_POENC	0000371698	1	RREQ450067	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	0.00			
09/04/2020	PO_POENC	0000371698	1	RREQ450067	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	-104.86			
09/04/2020	PO_POENC	0000371698	1	RREQ450067	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	-97.32	0.00			
09/04/2020	PO_POENC	0000371698	2	RREQ450067	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	156.24			
09/04/2020	PO_POENC	0000371698	9	RREQ450067	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	-0.02			
09/04/2020	PO_POENC	0000371698	9	RREQ450067	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	-364.20			
09/04/2020	PO_POENC	0000371698	9	RREQ450067	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	-338.00	0.00			
09/04/2020	PO_POENC	0000371698	8	RREQ450067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	139.00			
09/04/2020	PO_POENC	0000371698	8	RREQ450067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00			
09/04/2020	PO_POENC	0000371698	8	RREQ450067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-139.00			
09/04/2020	PO_POENC	0000371698	8	RREQ450067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00			
09/04/2020	PO_POENC	0000371698	9	RREQ450067	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	-129.00	0.00			
09/04/2020	PO_POENC	0000371698	9	RREQ450067	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	364.20			
09/04/2020	PO_POENC	0000371698	9	RREQ450067	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	364.20			
09/04/2020	PO_POENC	0000371698	7	RREQ450067	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	284.46			
09/04/2020	PO_POENC	0000371698	7	RREQ450067	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	284.46			
09/04/2020	PO_POENC	0000371698	7	RREQ450067	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00			
09/04/2020	PO_POENC	0000371698	7	RREQ450067	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-284.46			
09/04/2020	PO_POENC	0000371698	7	RREQ450067	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-264.00	0.00			
09/04/2020	PO_POENC	0000371698	8	RREQ450067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	139.00			
09/04/2020	PO_POENC	0000371698	5	RREQ450067	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-39.76	0.00			
09/04/2020	PO_POENC	0000371698	6	RREQ450067	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	161.63			
09/04/2020	PO_POENC	0000371698	6	RREQ450067	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	161.63			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/04/2020	PO_POENC	0000371698	6	RREQ450067	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00		0.00	-161.63	0.00
09/04/2020	PO_POENC	0000371698	6	RREQ450067	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371698	6	RREQ450067	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00		-150.00	0.00	0.00
09/04/2020	PO_POENC	0000371698	4	RREQ450067	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	-34.20	0.00
09/04/2020	PO_POENC	0000371698	4	RREQ450067	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-31.74	0.00	0.00
09/04/2020	PO_POENC	0000371698	5	RREQ450067	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	42.84	0.00
09/04/2020	PO_POENC	0000371698	5	RREQ450067	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	42.84	0.00
09/04/2020	PO_POENC	0000371698	5	RREQ450067	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371698	5	RREQ450067	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	-42.84	0.00
09/04/2020	PO_POENC	0000371698	3	RREQ450067	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	198.48	0.00
09/04/2020	PO_POENC	0000371698	3	RREQ450067	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371698	3	RREQ450067	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	-198.48	0.00
09/04/2020	PO_POENC	0000371698	4	RREQ450067	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	34.20	0.00
09/04/2020	PO_POENC	0000371698	4	RREQ450067	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	34.20	0.00
09/04/2020	PO_POENC	0000371698	4	RREQ450067	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371698	2	RREQ450067	STAPLES DC-001/Crayola Crayons 24/Box				0.00		-145.00	0.00	0.00
09/04/2020	PO_POENC	0000371698	2	RREQ450067	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	156.24	0.00
09/04/2020	PO_POENC	0000371698	2	RREQ450067	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371698	2	RREQ450067	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-156.24	0.00
09/04/2020	PO_POENC	0000371698	3	RREQ450067	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		-184.20	0.00	0.00
09/04/2020	PO_POENC	0000371698	3	RREQ450067	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	198.48	0.00
09/04/2020	REQ_PREENC	REQ450067	1		Staples Contract & Commercial Inc/160563/GBC Nap-L				0.00		-97.32	0.00	0.00
09/04/2020	REQ_PREENC	REQ450067	1		Staples Contract & Commercial Inc/160563/GBC Nap-L				0.00		97.32	0.00	0.00
09/04/2020	REQ_PREENC	REQ450067	1		Staples Contract & Commercial Inc/160563/GBC Nap-L				0.00		97.32	0.00	0.00
09/04/2020	REQ_PREENC	REQ450067	2		Staples Contract & Commercial Inc/160563/Crayola C				0.00		-145.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450067	2		Staples Contract & Commercial Inc/160563/Crayola C				0.00		145.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450067	2		Staples Contract & Commercial Inc/160563/Crayola C				0.00		145.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450067	9		Staples Contract & Commercial Inc/160563/Roaring S				0.00		338.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450067	9		Staples Contract & Commercial Inc/160563/Roaring S				0.00		338.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450067	9		Staples Contract & Commercial Inc/160563/Roaring S				0.00		-338.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450067	7		Staples Contract & Commercial Inc/160563/Staples P				0.00		-264.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450067	7		Staples Contract & Commercial Inc/160563/Staples P				0.00		264.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450067	7		Staples Contract & Commercial Inc/160563/Staples P				0.00		264.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450067	8		Staples Contract & Commercial Inc/160563/TRU RED C				0.00		-129.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450067	8		Staples Contract & Commercial Inc/160563/TRU RED C				0.00		129.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450067	8		Staples Contract & Commercial Inc/160563/TRU RED C				0.00		129.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450067	5		Staples Contract & Commercial Inc/160563/Elmer's A				0.00		-39.76	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/04/2020	REQ_PREENC	REQ450067	5		Staples Contract & Commercial Inc/160563/Elmer's A		0.00		39.76
09/04/2020	REQ_PREENC	REQ450067	5		Staples Contract & Commercial Inc/160563/Elmer's A		0.00		39.76
09/04/2020	REQ_PREENC	REQ450067	6		Staples Contract & Commercial Inc/160563/Mead Spir		0.00		-150.00
09/04/2020	REQ_PREENC	REQ450067	6		Staples Contract & Commercial Inc/160563/Mead Spir		0.00		150.00
09/04/2020	REQ_PREENC	REQ450067	6		Staples Contract & Commercial Inc/160563/Mead Spir		0.00		150.00
09/04/2020	REQ_PREENC	REQ450067	3		Staples Contract & Commercial Inc/160563/Crayola L		0.00		-184.20
09/04/2020	REQ_PREENC	REQ450067	3		Staples Contract & Commercial Inc/160563/Crayola L		0.00		184.20
09/04/2020	REQ_PREENC	REQ450067	3		Staples Contract & Commercial Inc/160563/Crayola L		0.00		184.20
09/04/2020	REQ_PREENC	REQ450067	4		Staples Contract & Commercial Inc/160563/Ticondero		0.00		-31.74
09/04/2020	REQ_PREENC	REQ450067	4		Staples Contract & Commercial Inc/160563/Ticondero		0.00		31.74
09/04/2020	REQ_PREENC	REQ450067	4		Staples Contract & Commercial Inc/160563/Ticondero		0.00		31.74
09/10/2020	AP_VOUCHER	01146367	7	P0000371698	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
09/10/2020	AP_VOUCHER	01146367	7	P0000371698	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
09/10/2020	AP_VOUCHER	01146378	1	P0000371698	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		0.00		0.00
09/10/2020	AP_VOUCHER	01146378	1	P0000371698	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		0.00		0.00
09/10/2020	AP_VOUCHER	01146378	2	P0000371698	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
09/10/2020	AP_VOUCHER	01146378	2	P0000371698	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
09/10/2020	AP_VOUCHER	01146378	3	P0000371698	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
09/10/2020	AP_VOUCHER	01146378	3	P0000371698	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
09/10/2020	AP_VOUCHER	01146378	8	P0000371698	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
09/10/2020	AP_VOUCHER	01146378	8	P0000371698	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
09/10/2020	AP_VOUCHER	01146378	9	P0000371698	STAPLES DC-001/Roaring Spring Manila Composit		0.00		0.00
09/10/2020	AP_VOUCHER	01146378	9	P0000371698	STAPLES DC-001/Roaring Spring Manila Composit		0.00		0.00
09/10/2020	AP_VOUCHER	01146378	4	P0000371698	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
09/10/2020	AP_VOUCHER	01146378	4	P0000371698	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
09/10/2020	AP_VOUCHER	01146378	5	P0000371698	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
09/10/2020	AP_VOUCHER	01146378	5	P0000371698	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
09/10/2020	AP_VOUCHER	01146378	6	P0000371698	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00
09/10/2020	AP_VOUCHER	01146378	6	P0000371698	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00
12/11/2020	REQ_PREENC	REQ454327	1		Staples Contract & Commercial Inc/160563/Swingline		0.00		120.72
12/11/2020	REQ_PREENC	REQ454327	1		Staples Contract & Commercial Inc/160563/Swingline		0.00		120.72
12/11/2020	REQ_PREENC	REQ454327	1		Staples Contract & Commercial Inc/160563/Swingline		0.00		-120.72
12/11/2020	REQ_PREENC	REQ454327	2		Staples Contract & Commercial Inc/160563/Bostitch		0.00		71.36
12/11/2020	REQ_PREENC	REQ454327	2		Staples Contract & Commercial Inc/160563/Bostitch		0.00		71.36
12/11/2020	REQ_PREENC	REQ454327	2		Staples Contract & Commercial Inc/160563/Bostitch		0.00		-71.36
12/11/2020	REQ_PREENC	REQ454327	7		Staples Contract & Commercial Inc/160563/Oxford 2-		0.00		42.70
12/11/2020	REQ_PREENC	REQ454327	7		Staples Contract & Commercial Inc/160563/Oxford 2-		0.00		42.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
12/11/2020	REQ_PREENC	REQ454327	7		Staples Contract & Commercial Inc/160563/Oxford 2-					0.00	-42.70	0.00	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	8		Staples Contract & Commercial Inc/160563/Swingline					0.00	-3.89	0.00	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	8		Staples Contract & Commercial Inc/160563/Swingline					0.00	3.89	0.00	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	8		Staples Contract & Commercial Inc/160563/Swingline					0.00	3.89	0.00	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	5		Staples Contract & Commercial Inc/160563/Paper Mat					0.00	21.35	0.00	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	5		Staples Contract & Commercial Inc/160563/Paper Mat					0.00	21.35	0.00	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	5		Staples Contract & Commercial Inc/160563/Paper Mat					0.00	-21.35	0.00	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	6		Staples Contract & Commercial Inc/160563/Pilot G2					0.00	10.73	0.00	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	6		Staples Contract & Commercial Inc/160563/Pilot G2					0.00	10.73	0.00	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	6		Staples Contract & Commercial Inc/160563/Pilot G2					0.00	-10.73	0.00	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	3		Staples Contract & Commercial Inc/160563/Bostitch					0.00	1.71	0.00	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	3		Staples Contract & Commercial Inc/160563/Bostitch					0.00	1.71	0.00	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	3		Staples Contract & Commercial Inc/160563/Bostitch					0.00	-1.71	0.00	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	4		Staples Contract & Commercial Inc/160563/TRU RED F					0.00	18.86	0.00	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	4		Staples Contract & Commercial Inc/160563/TRU RED F					0.00	18.86	0.00	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454327	4		Staples Contract & Commercial Inc/160563/TRU RED F					0.00	-18.86	0.00	0.00	0.00	
12/16/2020	GL_BD_JRNL	0000458056	6		12/16/2020/Transfer of appropriations for Chestert					-2,109.00	0.00	0.00	0.00	0.00	
12/16/2020	PO_POENC	0000374921	1	RREQ454327	STAPLES DC-001/Swingline High Capacity Heavy Duty					0.00	0.00	-130.08	0.00	0.00	
12/16/2020	PO_POENC	0000374921	1	RREQ454327	STAPLES DC-001/Swingline High Capacity Heavy Duty					0.00	-120.72	0.00	0.00	0.00	
12/16/2020	PO_POENC	0000374921	1	RREQ454327	STAPLES DC-001/Swingline High Capacity Heavy Duty					0.00	0.00	130.08	0.00	0.00	
12/16/2020	PO_POENC	0000374921	1	RREQ454327	STAPLES DC-001/Swingline High Capacity Heavy Duty					0.00	0.00	130.08	0.00	0.00	
12/16/2020	PO_POENC	0000374921	1	RREQ454327	STAPLES DC-001/Swingline High Capacity Heavy Duty					0.00	0.00	0.00	0.00	0.00	
12/16/2020	PO_POENC	0000374921	2	RREQ454327	STAPLES DC-001/Bostitch Impulse Electric Stapler F					0.00	0.00	0.00	0.00	0.00	
12/16/2020	PO_POENC	0000374921	8	RREQ454327	STAPLES DC-001/Swingline Size 12 Medium/Large Fing					0.00	0.00	4.19	0.00	0.00	
12/16/2020	PO_POENC	0000374921	8	RREQ454327	STAPLES DC-001/Swingline Size 12 Medium/Large Fing					0.00	0.00	0.00	0.00	0.00	
12/16/2020	PO_POENC	0000374921	8	RREQ454327	STAPLES DC-001/Swingline Size 12 Medium/Large Fing					0.00	0.00	-4.19	0.00	0.00	
12/16/2020	PO_POENC	0000374921	8	RREQ454327	STAPLES DC-001/Swingline Size 12 Medium/Large Fing					0.00	-3.89	0.00	0.00	0.00	
12/16/2020	PO_POENC	0000374921	7	RREQ454327	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	46.01	0.00	0.00	
12/16/2020	PO_POENC	0000374921	7	RREQ454327	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	46.01	0.00	0.00	
12/16/2020	PO_POENC	0000374921	7	RREQ454327	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	0.00	0.00	0.00	
12/16/2020	PO_POENC	0000374921	7	RREQ454327	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	0.00	-46.01	0.00	0.00	
12/16/2020	PO_POENC	0000374921	7	RREQ454327	STAPLES DC-001/Oxford 2-Pocket Presentation Folder					0.00	-42.70	0.00	0.00	0.00	
12/16/2020	PO_POENC	0000374921	8	RREQ454327	STAPLES DC-001/Swingline Size 12 Medium/Large Fing					0.00	0.00	4.19	0.00	0.00	
12/16/2020	PO_POENC	0000374921	5	RREQ454327	STAPLES DC-001/Paper Mate Profile Retractable Ball					0.00	-21.35	0.00	0.00	0.00	
12/16/2020	PO_POENC	0000374921	6	RREQ454327	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold					0.00	0.00	11.56	0.00	0.00	
12/16/2020	PO_POENC	0000374921	6	RREQ454327	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold					0.00	0.00	11.56	0.00	0.00	
12/16/2020	PO_POENC	0000374921	6	RREQ454327	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0061	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/16/2020	PO_POENC	0000374921	6	RREQ454327	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00		0.00
12/16/2020	PO_POENC	0000374921	6	RREQ454327	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	-10.73	0.00
12/16/2020	PO_POENC	0000374921	4	RREQ454327	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	-20.32
12/16/2020	PO_POENC	0000374921	4	RREQ454327	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	-18.86	0.00
12/16/2020	PO_POENC	0000374921	5	RREQ454327	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00	0.00	23.00
12/16/2020	PO_POENC	0000374921	5	RREQ454327	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00	0.00	23.00
12/16/2020	PO_POENC	0000374921	5	RREQ454327	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00	0.00	0.00
12/16/2020	PO_POENC	0000374921	5	RREQ454327	STAPLES DC-001/Paper Mate Profile Retractable Ball		0.00	0.00	-23.00
12/16/2020	PO_POENC	0000374921	3	RREQ454327	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		0.00	0.00	0.00
12/16/2020	PO_POENC	0000374921	3	RREQ454327	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		0.00	0.00	-1.84
12/16/2020	PO_POENC	0000374921	3	RREQ454327	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		0.00	-1.71	0.00
12/16/2020	PO_POENC	0000374921	4	RREQ454327	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	20.32
12/16/2020	PO_POENC	0000374921	4	RREQ454327	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	20.32
12/16/2020	PO_POENC	0000374921	4	RREQ454327	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	0.00
12/16/2020	PO_POENC	0000374921	2	RREQ454327	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	0.00	-76.89
12/16/2020	PO_POENC	0000374921	2	RREQ454327	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	-71.36	0.00
12/16/2020	PO_POENC	0000374921	2	RREQ454327	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	0.00	76.89
12/16/2020	PO_POENC	0000374921	2	RREQ454327	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	0.00	76.89
12/16/2020	PO_POENC	0000374921	3	RREQ454327	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		0.00	0.00	1.84
12/16/2020	PO_POENC	0000374921	3	RREQ454327	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		0.00	0.00	1.84
12/18/2020	AP_VOUCHER	01160622	1	P0000374921	STAPLES DC-001/Swingline High Capacity Heavy		0.00	0.00	0.00
12/18/2020	AP_VOUCHER	01160622	1	P0000374921	STAPLES DC-001/Swingline High Capacity Heavy		0.00	0.00	-130.08
12/18/2020	AP_VOUCHER	01160622	3	P0000374921	STAPLES DC-001/Bostitch PowerCrown Staples 1		0.00	0.00	0.00
12/18/2020	AP_VOUCHER	01160622	3	P0000374921	STAPLES DC-001/Bostitch PowerCrown Staples 1		0.00	0.00	-1.84
12/18/2020	AP_VOUCHER	01160622	4	P0000374921	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	0.00
12/18/2020	AP_VOUCHER	01160622	4	P0000374921	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	-20.32
12/18/2020	AP_VOUCHER	01160622	8	P0000374921	STAPLES DC-001/Swingline Size 12 Medium/Large		0.00	0.00	0.00
12/18/2020	AP_VOUCHER	01160622	8	P0000374921	STAPLES DC-001/Swingline Size 12 Medium/Large		0.00	0.00	-4.19
12/18/2020	AP_VOUCHER	01160622	5	P0000374921	STAPLES DC-001/Paper Mate Profile Retractable		0.00	0.00	0.00
12/18/2020	AP_VOUCHER	01160622	5	P0000374921	STAPLES DC-001/Paper Mate Profile Retractable		0.00	0.00	-23.00
12/18/2020	AP_VOUCHER	01160622	6	P0000374921	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00
12/18/2020	AP_VOUCHER	01160622	6	P0000374921	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-11.56
12/18/2020	AP_VOUCHER	01160622	7	P0000374921	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00
12/18/2020	AP_VOUCHER	01160622	7	P0000374921	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-46.01
12/19/2020	AP_VOUCHER	01160744	2	P0000374921	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00	0.00	0.00
12/19/2020	AP_VOUCHER	01160744	2	P0000374921	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00	0.00	-76.89
02/01/2021	REQ_PREENC	REQ455942	1		School Specialty Supply/160563/ENVELOPE KRAFT CLAS		0.00	46.76	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/01/2021	REQ_PREENC	REQ455942	2		School Specialty Supply/160563/ENVELOPE KRAFT CLAS		0.00		11.69
02/01/2021	REQ_PREENC	REQ455941	1		Office Solutions Business Products & Svc/160563/Co		0.00		6.00
02/01/2021	REQ_PREENC	REQ455941	1		Office Solutions Business Products & Svc/160563/Co		0.00		6.00
02/01/2021	REQ_PREENC	REQ455941	1		Office Solutions Business Products & Svc/160563/Co		0.00		-6.00
02/01/2021	REQ_PREENC	REQ455941	2		Office Solutions Business Products & Svc/160563/Co		0.00		6.00
02/01/2021	REQ_PREENC	REQ455941	2		Office Solutions Business Products & Svc/160563/Co		0.00		6.00
02/01/2021	REQ_PREENC	REQ455941	2		Office Solutions Business Products & Svc/160563/Co		0.00		-6.00
02/01/2021	REQ_PREENC	REQ455941	19		Office Solutions Business Products & Svc/160563/Co		0.00		8.00
02/01/2021	REQ_PREENC	REQ455941	19		Office Solutions Business Products & Svc/160563/Co		0.00		8.00
02/01/2021	REQ_PREENC	REQ455941	19		Office Solutions Business Products & Svc/160563/Co		0.00		-8.00
02/01/2021	REQ_PREENC	REQ455941	17		Office Solutions Business Products & Svc/160563/Co		0.00		6.00
02/01/2021	REQ_PREENC	REQ455941	17		Office Solutions Business Products & Svc/160563/Co		0.00		6.00
02/01/2021	REQ_PREENC	REQ455941	17		Office Solutions Business Products & Svc/160563/Co		0.00		-6.00
02/01/2021	REQ_PREENC	REQ455941	18		Office Solutions Business Products & Svc/160563/Co		0.00		40.00
02/01/2021	REQ_PREENC	REQ455941	18		Office Solutions Business Products & Svc/160563/Co		0.00		40.00
02/01/2021	REQ_PREENC	REQ455941	18		Office Solutions Business Products & Svc/160563/Co		0.00		-40.00
02/01/2021	REQ_PREENC	REQ455941	15		Office Solutions Business Products & Svc/160563/Co		0.00		6.00
02/01/2021	REQ_PREENC	REQ455941	15		Office Solutions Business Products & Svc/160563/Co		0.00		6.00
02/01/2021	REQ_PREENC	REQ455941	15		Office Solutions Business Products & Svc/160563/Co		0.00		-6.00
02/01/2021	REQ_PREENC	REQ455941	16		Office Solutions Business Products & Svc/160563/Co		0.00		6.00
02/01/2021	REQ_PREENC	REQ455941	16		Office Solutions Business Products & Svc/160563/Co		0.00		6.00
02/01/2021	REQ_PREENC	REQ455941	16		Office Solutions Business Products & Svc/160563/Co		0.00		-6.00
02/01/2021	REQ_PREENC	REQ455941	13		Office Solutions Business Products & Svc/160563/Co		0.00		6.00
02/01/2021	REQ_PREENC	REQ455941	13		Office Solutions Business Products & Svc/160563/Co		0.00		6.00
02/01/2021	REQ_PREENC	REQ455941	13		Office Solutions Business Products & Svc/160563/Co		0.00		-6.00
02/01/2021	REQ_PREENC	REQ455941	14		Office Solutions Business Products & Svc/160563/Co		0.00		6.00
02/01/2021	REQ_PREENC	REQ455941	14		Office Solutions Business Products & Svc/160563/Co		0.00		6.00
02/01/2021	REQ_PREENC	REQ455941	14		Office Solutions Business Products & Svc/160563/Co		0.00		-6.00
02/01/2021	REQ_PREENC	REQ455941	11		Office Solutions Business Products & Svc/160563/Co		0.00		6.00
02/01/2021	REQ_PREENC	REQ455941	11		Office Solutions Business Products & Svc/160563/Co		0.00		6.00
02/01/2021	REQ_PREENC	REQ455941	11		Office Solutions Business Products & Svc/160563/Co		0.00		-6.00
02/01/2021	REQ_PREENC	REQ455941	12		Office Solutions Business Products & Svc/160563/Co		0.00		6.00
02/01/2021	REQ_PREENC	REQ455941	12		Office Solutions Business Products & Svc/160563/Co		0.00		6.00
02/01/2021	REQ_PREENC	REQ455941	12		Office Solutions Business Products & Svc/160563/Co		0.00		-6.00
02/01/2021	REQ_PREENC	REQ455941	9		Office Solutions Business Products & Svc/160563/Co		0.00		6.00
02/01/2021	REQ_PREENC	REQ455941	9		Office Solutions Business Products & Svc/160563/Co		0.00		6.00
02/01/2021	REQ_PREENC	REQ455941	9		Office Solutions Business Products & Svc/160563/Co		0.00		-6.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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							
0061	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
02/01/2021	REQ_PREENC	REQ455941	10		Office Solutions Business Products & Svc/160563/Co			0.00		6.00	0.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455941	10		Office Solutions Business Products & Svc/160563/Co			0.00		6.00	0.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455941	10		Office Solutions Business Products & Svc/160563/Co			0.00		-6.00	0.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455941	7		Office Solutions Business Products & Svc/160563/Co			0.00		6.00	0.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455941	7		Office Solutions Business Products & Svc/160563/Co			0.00		6.00	0.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455941	7		Office Solutions Business Products & Svc/160563/Co			0.00		-6.00	0.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455941	8		Office Solutions Business Products & Svc/160563/Co			0.00		6.00	0.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455941	8		Office Solutions Business Products & Svc/160563/Co			0.00		6.00	0.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455941	8		Office Solutions Business Products & Svc/160563/Co			0.00		-6.00	0.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455941	5		Office Solutions Business Products & Svc/160563/Tr			0.00		9.87	0.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455941	5		Office Solutions Business Products & Svc/160563/Tr			0.00		9.87	0.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455941	5		Office Solutions Business Products & Svc/160563/Tr			0.00		-9.87	0.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455941	6		Office Solutions Business Products & Svc/160563/Tr			0.00		7.02	0.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455941	6		Office Solutions Business Products & Svc/160563/Tr			0.00		7.02	0.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455941	6		Office Solutions Business Products & Svc/160563/Tr			0.00		-7.02	0.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455941	3		Office Solutions Business Products & Svc/160563/Co			0.00		6.00	0.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455941	3		Office Solutions Business Products & Svc/160563/Co			0.00		6.00	0.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455941	3		Office Solutions Business Products & Svc/160563/Co			0.00		-6.00	0.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455941	4		Office Solutions Business Products & Svc/160563/Tr			0.00		6.58	0.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455941	4		Office Solutions Business Products & Svc/160563/Tr			0.00		6.58	0.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455941	4		Office Solutions Business Products & Svc/160563/Tr			0.00		-6.58	0.00	0.00	0.00	0.00	
02/02/2021	PO_POENC	0000375959	1	RREQ455942	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5 SCHOO			0.00		0.00	50.38	0.00	0.00	0.00	
02/02/2021	PO_POENC	0000375959	1	RREQ455942	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5 SCHOO			0.00		0.00	50.38	0.00	0.00	0.00	
02/02/2021	PO_POENC	0000375959	1	RREQ455942	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5 SCHOO			0.00		0.00	0.00	0.00	0.00	0.00	
02/02/2021	PO_POENC	0000375959	1	RREQ455942	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5 SCHOO			0.00		0.00	0.00	-50.38	0.00	0.00	
02/02/2021	PO_POENC	0000375959	1	RREQ455942	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5 SCHOO			0.00		-46.76	0.00	0.00	0.00	0.00	
02/02/2021	PO_POENC	0000375959	2	RREQ455942	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5 SCHOO			0.00		0.00	12.60	0.00	0.00	0.00	
02/02/2021	PO_POENC	0000375959	2	RREQ455942	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5 SCHOO			0.00		0.00	12.60	0.00	0.00	0.00	
02/02/2021	PO_POENC	0000375959	2	RREQ455942	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5 SCHOO			0.00		0.00	0.00	0.00	0.00	0.00	
02/02/2021	PO_POENC	0000375959	2	RREQ455942	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5 SCHOO			0.00		0.00	0.00	-12.60	0.00	0.00	
02/02/2021	PO_POENC	0000375959	2	RREQ455942	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5 SCHOO			0.00		-11.69	0.00	0.00	0.00	0.00	
02/02/2021	PO_POENC	0000375958	1	RREQ455941	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Mage			0.00		-6.00	0.00	0.00	0.00	0.00	
02/02/2021	PO_POENC	0000375958	1	RREQ455941	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Mage			0.00		0.00	6.47	0.00	0.00	0.00	
02/02/2021	PO_POENC	0000375958	1	RREQ455941	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Mage			0.00		0.00	6.47	0.00	0.00	0.00	
02/02/2021	PO_POENC	0000375958	1	RREQ455941	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Mage			0.00		0.00	0.00	0.00	0.00	0.00	
02/02/2021	PO_POENC	0000375958	1	RREQ455941	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Mage			0.00		0.00	0.00	-6.47	0.00	0.00	
02/02/2021	PO_POENC	0000375958	2	RREQ455941	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Turq			0.00		0.00	6.47	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
02/02/2021	PO_POENC	0000375958	19	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Oran	0.00	0.00	8.62	0.00
02/02/2021	PO_POENC	0000375958	19	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Oran	0.00	0.00	8.62	0.00
02/02/2021	PO_POENC	0000375958	19	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Oran	0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	19	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Oran	0.00	0.00	-8.62	0.00
02/02/2021	PO_POENC	0000375958	19	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Oran	0.00	-8.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	17	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Hot	0.00	0.00	-6.47	0.00
02/02/2021	PO_POENC	0000375958	18	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Whit	0.00	0.00	43.10	0.00
02/02/2021	PO_POENC	0000375958	18	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Whit	0.00	0.00	43.10	0.00
02/02/2021	PO_POENC	0000375958	18	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Whit	0.00	0.00	-0.06	0.00
02/02/2021	PO_POENC	0000375958	18	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Whit	0.00	0.00	-43.10	0.00
02/02/2021	PO_POENC	0000375958	18	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Whit	0.00	-40.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	16	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Holi	0.00	0.00	-6.47	0.00
02/02/2021	PO_POENC	0000375958	16	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Holi	0.00	-6.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	17	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Hot	0.00	-6.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	17	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Hot	0.00	0.00	6.47	0.00
02/02/2021	PO_POENC	0000375958	17	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Hot	0.00	0.00	6.47	0.00
02/02/2021	PO_POENC	0000375958	17	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Hot	0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	15	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Brig	0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	15	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Brig	0.00	0.00	-6.47	0.00
02/02/2021	PO_POENC	0000375958	15	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Brig	0.00	-6.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	16	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Holi	0.00	0.00	6.47	0.00
02/02/2021	PO_POENC	0000375958	16	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Holi	0.00	0.00	6.47	0.00
02/02/2021	PO_POENC	0000375958	16	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Holi	0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	14	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Ligh	0.00	0.00	6.47	0.00
02/02/2021	PO_POENC	0000375958	14	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Ligh	0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	14	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Ligh	0.00	0.00	-6.47	0.00
02/02/2021	PO_POENC	0000375958	14	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Ligh	0.00	-6.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	15	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Brig	0.00	0.00	6.47	0.00
02/02/2021	PO_POENC	0000375958	15	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Brig	0.00	0.00	6.47	0.00
02/02/2021	PO_POENC	0000375958	13	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Yell	0.00	0.00	6.47	0.00
02/02/2021	PO_POENC	0000375958	13	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Yell	0.00	0.00	6.47	0.00
02/02/2021	PO_POENC	0000375958	13	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Yell	0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	13	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Yell	0.00	0.00	-6.47	0.00
02/02/2021	PO_POENC	0000375958	13	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Yell	0.00	-6.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	14	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Ligh	0.00	0.00	6.47	0.00
02/02/2021	PO_POENC	0000375958	11	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Dark	0.00	-6.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	12	RREQ455941	OFFICE SOL-001/Construction Paper	581b	9 x 12	Holi	0.00	0.00	6.47	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0061	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/02/2021	PO_POENC	0000375958	12	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi			0.00	-6.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	12	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi			0.00	0.00	6.47	0.00
02/02/2021	PO_POENC	0000375958	12	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi			0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	12	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Holi			0.00	0.00	-6.47	0.00
02/02/2021	PO_POENC	0000375958	10	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Brig			0.00	-6.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	10	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Brig			0.00	0.00	-6.47	0.00
02/02/2021	PO_POENC	0000375958	11	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Dark			0.00	0.00	6.47	0.00
02/02/2021	PO_POENC	0000375958	11	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Dark			0.00	0.00	6.47	0.00
02/02/2021	PO_POENC	0000375958	11	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Dark			0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	11	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Dark			0.00	0.00	-6.47	0.00
02/02/2021	PO_POENC	0000375958	9	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Sky			0.00	0.00	-6.47	0.00
02/02/2021	PO_POENC	0000375958	9	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Sky			0.00	-6.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	9	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Sky			0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	10	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Brig			0.00	0.00	6.47	0.00
02/02/2021	PO_POENC	0000375958	10	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Brig			0.00	0.00	6.47	0.00
02/02/2021	PO_POENC	0000375958	10	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Brig			0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	8	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blue			0.00	0.00	6.47	0.00
02/02/2021	PO_POENC	0000375958	8	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blue			0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	8	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blue			0.00	0.00	-6.47	0.00
02/02/2021	PO_POENC	0000375958	8	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blue			0.00	-6.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	9	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Sky			0.00	0.00	6.47	0.00
02/02/2021	PO_POENC	0000375958	9	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Sky			0.00	0.00	6.47	0.00
02/02/2021	PO_POENC	0000375958	7	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol			0.00	0.00	6.47	0.00
02/02/2021	PO_POENC	0000375958	7	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol			0.00	0.00	6.47	0.00
02/02/2021	PO_POENC	0000375958	7	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol			0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	7	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol			0.00	0.00	-6.47	0.00
02/02/2021	PO_POENC	0000375958	7	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol			0.00	-6.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	8	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Blue			0.00	0.00	6.47	0.00
02/02/2021	PO_POENC	0000375958	5	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x			0.00	-9.87	0.00	0.00
02/02/2021	PO_POENC	0000375958	6	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x			0.00	0.00	7.56	0.00
02/02/2021	PO_POENC	0000375958	6	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x			0.00	0.00	7.56	0.00
02/02/2021	PO_POENC	0000375958	6	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x			0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	6	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x			0.00	0.00	-7.56	0.00
02/02/2021	PO_POENC	0000375958	6	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x			0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	6	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x			0.00	-7.02	0.00	0.00
02/02/2021	PO_POENC	0000375958	4	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x			0.00	0.00	-7.09	0.00
02/02/2021	PO_POENC	0000375958	4	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x			0.00	-6.58	0.00	0.00
02/02/2021	PO_POENC	0000375958	5	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x			0.00	0.00	10.63	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0061	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/02/2021	PO_POENC	0000375958	5	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00		0.00
02/02/2021	PO_POENC	0000375958	5	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	5	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00	0.00	-10.63
02/02/2021	PO_POENC	0000375958	3	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	3	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol		0.00	0.00	-6.47
02/02/2021	PO_POENC	0000375958	3	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol		0.00	-6.00	0.00
02/02/2021	PO_POENC	0000375958	4	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00	0.00	7.09
02/02/2021	PO_POENC	0000375958	4	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00	0.00	7.09
02/02/2021	PO_POENC	0000375958	4	RREQ455941	OFFICE SOL-001/Tru-Ray Construction Paper 761b 9 x		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	2	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Turq		0.00	0.00	6.47
02/02/2021	PO_POENC	0000375958	2	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Turq		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375958	2	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Turq		0.00	0.00	-6.47
02/02/2021	PO_POENC	0000375958	2	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Turq		0.00	-6.00	0.00
02/02/2021	PO_POENC	0000375958	3	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol		0.00	0.00	6.47
02/02/2021	PO_POENC	0000375958	3	RREQ455941	OFFICE SOL-001/Construction Paper 581b 9 x 12 Viol		0.00	0.00	6.47
02/03/2021	AP_VOUCHER	01165596	19	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00	0.00	-8.62
02/03/2021	AP_VOUCHER	01165596	19	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165596	16	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165596	16	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00	0.00	-6.47
02/03/2021	AP_VOUCHER	01165596	17	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165596	17	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00	0.00	-6.47
02/03/2021	AP_VOUCHER	01165596	18	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165596	18	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00	0.00	-43.04
02/03/2021	AP_VOUCHER	01165596	12	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165596	12	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00	0.00	-6.47
02/03/2021	AP_VOUCHER	01165596	13	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165596	13	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00	0.00	-6.47
02/03/2021	AP_VOUCHER	01165596	15	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165596	15	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00	0.00	-6.47
02/03/2021	AP_VOUCHER	01165596	9	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165596	9	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00	0.00	-6.47
02/03/2021	AP_VOUCHER	01165596	10	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165596	10	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00	0.00	-6.47
02/03/2021	AP_VOUCHER	01165596	11	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165596	11	P0000375958	OFFICE SOL-001/Construction Paper 581b 9 x		0.00	0.00	-6.47
02/03/2021	AP_VOUCHER	01165596	6	P0000375958	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165596	6	P0000375958	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-7.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0061	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/03/2021	AP_VOUCHER	01165596	7	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	6.47
02/03/2021	AP_VOUCHER	01165596	7	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
02/03/2021	AP_VOUCHER	01165596	8	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	6.47
02/03/2021	AP_VOUCHER	01165596	8	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
02/03/2021	AP_VOUCHER	01165596	3	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	6.47
02/03/2021	AP_VOUCHER	01165596	3	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
02/03/2021	AP_VOUCHER	01165596	4	P0000375958	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	7.09
02/03/2021	AP_VOUCHER	01165596	4	P0000375958	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
02/03/2021	AP_VOUCHER	01165596	5	P0000375958	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	10.63
02/03/2021	AP_VOUCHER	01165596	5	P0000375958	OFFICE SOL-001/Tru-Ray Construction Paper 76			0.00	0.00
02/03/2021	AP_VOUCHER	01165596	1	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
02/03/2021	AP_VOUCHER	01165596	1	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	6.47
02/03/2021	AP_VOUCHER	01165596	2	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	6.47
02/03/2021	AP_VOUCHER	01165596	2	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
02/04/2021	AP_VOUCHER	01165809	14	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	0.00
02/04/2021	AP_VOUCHER	01165809	14	P0000375958	OFFICE SOL-001/Construction Paper 58lb 9 x			0.00	6.47
02/04/2021	PO_POENC	0000376142	1	RREQ456214	MEREDITH D-001/HP black toner for printer CE505X			0.00	0.00
02/04/2021	PO_POENC	0000376142	1	RREQ456214	MEREDITH D-001/HP black toner for printer CE505X			0.00	48.49
02/04/2021	REQ_PREENC	REQ456214	1		Meredith Digital Inc/169244/HP black toner for pri			0.00	0.00
02/04/2021	REQ_PREENC	REQ456214	1		Meredith Digital Inc/169244/HP black toner for pri			0.00	0.00
02/04/2021	REQ_PREENC	REQ456214	1		Meredith Digital Inc/169244/HP black toner for pri			0.00	0.00
02/08/2021	PO_POENC	0000376200	4	RREQ456312	STAPLES DC-001/Scotch Heavy Duty Shipping Packing			0.00	0.00
02/08/2021	PO_POENC	0000376200	4	RREQ456312	STAPLES DC-001/Scotch Heavy Duty Shipping Packing			0.00	0.00
02/08/2021	PO_POENC	0000376200	4	RREQ456312	STAPLES DC-001/Scotch Heavy Duty Shipping Packing			0.00	67.18
02/08/2021	PO_POENC	0000376200	1	RREQ456312	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	53.79
02/08/2021	PO_POENC	0000376200	1	RREQ456312	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	53.79
02/08/2021	PO_POENC	0000376200	3	RREQ456312	STAPLES DC-001/Staples 2-Drawer Light Duty Vertica			0.00	0.00
02/08/2021	PO_POENC	0000376200	4	RREQ456312	STAPLES DC-001/Scotch Heavy Duty Shipping Packing			0.00	67.18
02/08/2021	PO_POENC	0000376200	2	RREQ456312	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00
02/08/2021	PO_POENC	0000376200	2	RREQ456312	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00
02/08/2021	PO_POENC	0000376200	3	RREQ456312	STAPLES DC-001/Staples 2-Drawer Light Duty Vertica			0.00	75.41
02/08/2021	PO_POENC	0000376200	3	RREQ456312	STAPLES DC-001/Staples 2-Drawer Light Duty Vertica			0.00	75.41
02/08/2021	PO_POENC	0000376200	3	RREQ456312	STAPLES DC-001/Staples 2-Drawer Light Duty Vertica			0.00	0.00
02/08/2021	PO_POENC	0000376200	3	RREQ456312	STAPLES DC-001/Staples 2-Drawer Light Duty Vertica			0.00	0.00
02/08/2021	PO_POENC	0000376200	1	RREQ456312	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00
02/08/2021	PO_POENC	0000376200	1	RREQ456312	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0061	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/08/2021	PO_POENC	0000376200	1	RREQ456312	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00		-49.92	0.00	0.00
02/08/2021	PO_POENC	0000376200	2	RREQ456312	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		0.00	2.10	0.00
02/08/2021	PO_POENC	0000376200	2	RREQ456312	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		0.00	2.10	0.00
02/08/2021	PO_POENC	0000376200	2	RREQ456312	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		0.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456312	1		Staples Contract & Commercial Inc/169244/Staples R				0.00		49.92	0.00	0.00
02/08/2021	REQ_PREENC	REQ456312	1		Staples Contract & Commercial Inc/169244/Staples R				0.00		49.92	0.00	0.00
02/08/2021	REQ_PREENC	REQ456312	1		Staples Contract & Commercial Inc/169244/Staples R				0.00		-49.92	0.00	0.00
02/08/2021	REQ_PREENC	REQ456312	2		Staples Contract & Commercial Inc/169244/Pacon Sen				0.00		1.95	0.00	0.00
02/08/2021	REQ_PREENC	REQ456312	2		Staples Contract & Commercial Inc/169244/Pacon Sen				0.00		1.95	0.00	0.00
02/08/2021	REQ_PREENC	REQ456312	2		Staples Contract & Commercial Inc/169244/Pacon Sen				0.00		-1.95	0.00	0.00
02/08/2021	REQ_PREENC	REQ456312	3		Staples Contract & Commercial Inc/169244/Staples 2				0.00		69.99	0.00	0.00
02/08/2021	REQ_PREENC	REQ456312	3		Staples Contract & Commercial Inc/169244/Staples 2				0.00		-69.99	0.00	0.00
02/08/2021	REQ_PREENC	REQ456312	3		Staples Contract & Commercial Inc/169244/Staples 2				0.00		69.99	0.00	0.00
02/08/2021	REQ_PREENC	REQ456312	4		Staples Contract & Commercial Inc/169244/Scotch He				0.00		62.35	0.00	0.00
02/08/2021	REQ_PREENC	REQ456312	4		Staples Contract & Commercial Inc/169244/Scotch He				0.00		62.35	0.00	0.00
02/08/2021	REQ_PREENC	REQ456312	4		Staples Contract & Commercial Inc/169244/Scotch He				0.00		-62.35	0.00	0.00
02/11/2021	AP_VOUCHER	01166771	1	P0000376200	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00		0.00	-53.79	0.00
02/11/2021	AP_VOUCHER	01166771	1	P0000376200	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00		0.00	0.00	53.79
02/11/2021	AP_VOUCHER	01166771	2	P0000376200	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00		0.00	-2.10	0.00
02/11/2021	AP_VOUCHER	01166771	2	P0000376200	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00		0.00	0.00	2.10
02/11/2021	AP_VOUCHER	01166771	3	P0000376200	STAPLES DC-001/Staples 2-Drawer Light Duty Ve				0.00		0.00	-75.41	0.00
02/11/2021	AP_VOUCHER	01166771	3	P0000376200	STAPLES DC-001/Staples 2-Drawer Light Duty Ve				0.00		0.00	0.00	75.42
02/11/2021	AP_VOUCHER	01166771	4	P0000376200	STAPLES DC-001/Scotch Heavy Duty Shipping Pac				0.00		0.00	-67.18	0.00
02/11/2021	AP_VOUCHER	01166771	4	P0000376200	STAPLES DC-001/Scotch Heavy Duty Shipping Pac				0.00		0.00	0.00	67.18
02/19/2021	AP_VOUCHER	01167740	1	P0000375959	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5				0.00		0.00	0.00	50.38
02/19/2021	AP_VOUCHER	01167740	1	P0000375959	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5				0.00		0.00	-50.38	0.00
02/19/2021	AP_VOUCHER	01167740	2	P0000375959	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5				0.00		0.00	0.00	12.60
02/19/2021	AP_VOUCHER	01167740	2	P0000375959	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 9.5X12.5				0.00		0.00	-12.60	0.00
02/19/2021	REQ_PREENC	REQ456988	1		Staples Contract & Commercial Inc/169244/Pacon Sen				0.00		-19.50	0.00	0.00
02/19/2021	REQ_PREENC	REQ456988	1		Staples Contract & Commercial Inc/169244/Pacon Sen				0.00		19.50	0.00	0.00
02/19/2021	REQ_PREENC	REQ456988	1		Staples Contract & Commercial Inc/169244/Pacon Sen				0.00		19.50	0.00	0.00
02/19/2021	REQ_PREENC	REQ456988	2		Staples Contract & Commercial Inc/169244/Crayola C				0.00		-39.30	0.00	0.00
02/19/2021	REQ_PREENC	REQ456988	2		Staples Contract & Commercial Inc/169244/Crayola C				0.00		39.30	0.00	0.00
02/19/2021	REQ_PREENC	REQ456988	2		Staples Contract & Commercial Inc/169244/Crayola C				0.00		39.30	0.00	0.00
02/26/2021	PO_POENC	0000376945	1	RREQ456988	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		-19.50	0.00	0.00
02/26/2021	PO_POENC	0000376945	1	RREQ456988	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		0.00	-21.01	0.00
02/26/2021	PO_POENC	0000376945	1	RREQ456988	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376945	1	RREQ456988	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
02/26/2021	PO_POENC	0000376945	1	RREQ456988	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
02/26/2021	PO_POENC	0000376945	2	RREQ456988	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-42.35
02/26/2021	PO_POENC	0000376945	2	RREQ456988	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
02/26/2021	PO_POENC	0000376945	2	RREQ456988	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		42.35
02/26/2021	PO_POENC	0000376945	2	RREQ456988	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		42.35
02/26/2021	PO_POENC	0000376945	2	RREQ456988	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-39.30
03/03/2021	AP_VOUCHER	01169278	1	P0000376945	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
03/03/2021	AP_VOUCHER	01169278	1	P0000376945	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
03/03/2021	AP_VOUCHER	01169278	2	P0000376945	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-42.35
03/03/2021	AP_VOUCHER	01169278	2	P0000376945	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
03/18/2021	AP_VOUCHER	01171898	1	P0000376142	MEREDITH D-001/HP black toner for printer CE5		0.00		0.00
03/18/2021	AP_VOUCHER	01171898	1	P0000376142	MEREDITH D-001/HP black toner for printer CE5		0.00		-48.49
03/18/2021	AP_VOUCHER	01171898	1	P0000376142	MEREDITH D-001/HP black toner for printer CE5		0.00		0.00
03/18/2021	AP_VOUCHER	01171898	1	P0000376142	MEREDITH D-001/HP black toner for printer CE5		0.00		48.49
04/01/2021	PO_POENC	0000378860	1	RREQ460051	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
04/01/2021	PO_POENC	0000378860	1	RREQ460051	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-595.20
04/01/2021	PO_POENC	0000378860	2	RREQ460051	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
04/01/2021	PO_POENC	0000378860	2	RREQ460051	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-83.34
04/01/2021	REQ_PREENC	REQ460051	1		Staples Contract & Commercial Inc/169244/Crayola W		0.00		-595.20
04/01/2021	REQ_PREENC	REQ460051	1		Staples Contract & Commercial Inc/169244/Crayola W		0.00		595.20
04/01/2021	REQ_PREENC	REQ460051	1		Staples Contract & Commercial Inc/169244/Crayola W		0.00		595.20
04/01/2021	REQ_PREENC	REQ460051	2		Staples Contract & Commercial Inc/169244/Staples 2		0.00		-83.34
04/01/2021	REQ_PREENC	REQ460051	2		Staples Contract & Commercial Inc/169244/Staples 2		0.00		83.34
04/01/2021	REQ_PREENC	REQ460051	2		Staples Contract & Commercial Inc/169244/Staples 2		0.00		83.34
04/07/2021	AP_VOUCHER	01174460	1	P0000378860	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
04/07/2021	AP_VOUCHER	01174460	1	P0000378860	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
04/07/2021	AP_VOUCHER	01174460	2	P0000378860	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
04/07/2021	AP_VOUCHER	01174460	2	P0000378860	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
05/08/2021	AP_VOUCHER	01181193	2	P0000378860	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		4.99
05/08/2021	AP_VOUCHER	01181193	2	P0000378860	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
05/12/2021	AP_VOUCHER	01182165	1	P0000378860	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-4.99
05/12/2021	AP_VOUCHER	01182165	1	P0000378860	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
05/12/2021	REQ_PREENC	REQ465659	1		School Specialty Supply/169244/EID:0000920::CRAYON		0.00		457.92
05/12/2021	PO_POENC	0000382674	1	RREQ465659	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA JUMBO		0.00		-457.92
05/12/2021	PO_POENC	0000382674	1	RREQ465659	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA JUMBO		0.00		0.00
05/12/2021	PO_POENC	0000382674	1	RREQ465659	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA JUMBO		0.00		493.41
06/02/2021	AP_VOUCHER	01187684	1	P0000382674	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA J		0.00		0.00
06/02/2021	AP_VOUCHER	01187684	1	P0000382674	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA J		0.00		-493.41
06/02/2021	AP_VOUCHER	01187684	1	P0000382674	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA J		0.00		0.00
06/09/2021	GL JOURNAL	PCD0465728	1860	AMZN MKTP	05/31/2021/Pcards JPMorgan Ch: April 16 2021 thru		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0061	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
06/21/2021	GL_BD_JRNL	0000466358	20										
									3,784.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	998	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00			
										0.00			
07/13/2021	GL_JOURNAL	PCD0467444	1873	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00			
										0.00			
07/13/2021	GL_JOURNAL	PCD0467444	1043	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00			
										0.00			
07/13/2021	GL_JOURNAL	PCD0467444	1816	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00			
										0.00			
07/13/2021	GL_JOURNAL	PCD0467444	1817	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00			
										0.00			
07/13/2021	GL_JOURNAL	PCD0467444	1846	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00			
										0.00			
07/14/2021	GL_JOURNAL	0000467539	3	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Chest				0.00	0.00			
										0.00			
Number of Transactions 477							Totals		3,949.82	8,364.00	0.00	0.00	4,414.18
Number of Transactions 477							Account	Totals 4000s	3,949.82	8,364.00	0.00	0.00	4,414.18
Number of Transactions 835							Resource	Totals 09800	4,079.53	43,433.00	0.00	0.00	39,353.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	14000	00	1107	1000	1110	01000	3301	2021	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher				
07/16/2021	GL_BD_JRNL	0000467664	311						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	7876	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	7877	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	7878	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	7879	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,782.78	
07/16/2021	GL_JOURNAL	SAL0467663	7880	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	7887	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	7888	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,083.87	
07/16/2021	GL_JOURNAL	SAL0467663	7889	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	7890	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	2,457.69	
07/16/2021	GL_JOURNAL	SAL0467663	7891	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,457.60	
07/16/2021	GL_JOURNAL	SAL0467663	7892	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	2,377.59	
07/16/2021	GL_JOURNAL	SAL0467663	7881	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	7882	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	7883	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	7884	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

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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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_JOURNAL	SAL0467663	7885	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	7886	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,297.71		
07/16/2021	GL_JOURNAL	SAL0467663	7893	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	7894	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,064.02		
Number of Transactions 20							Totals	-76,072.77	0.00	0.00	0.00	76,072.77	
Number of Transactions 20							Account	Totals 1000s	-76,072.77	0.00	0.00	0.00	76,072.77
<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>					
0061	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	312		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11791	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	12,285.75		
Number of Transactions 2							Totals	-12,285.75	0.00	0.00	0.00	12,285.75	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	14000	00	3301	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
07/16/2021	GL_BD_JRNL	0000467664	313		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11793	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1,103.06		
Number of Transactions 2							Totals	-1,103.06	0.00	0.00	0.00	1,103.06	
<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>					
0061	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	314		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11797	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	81.58		
Number of Transactions 2							Totals	-81.58	0.00	0.00	0.00	81.58	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	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	315		06/30/2021/Open zero dollar strings./				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11798	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals			
							-713.78	0.00	0.00	0.00
										713.78
<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>		
0061	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	316		06/30/2021/Open zero dollar strings./				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11799	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals			
							-14,896.85	0.00	0.00	0.00
										14,896.85
<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>		
0061	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	317		06/30/2021/Open zero dollar strings./				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11795	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals			
							-38.04	0.00	0.00	0.00
										38.04
<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>		
0061	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	318		06/30/2021/Open zero dollar strings./				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11796	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals			
							-1,818.14	0.00	0.00	0.00
										1,818.14
<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>		
0061	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	319		06/30/2021/Open zero dollar strings./				0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	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>						
	0061	14000	00	3701	1000	1110	01000	3301	2021						
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert														
07/16/2021	GL_JOURNAL	SAL0467663	11792	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	308.09		
Number of Transactions 2									Totals	-308.09	0.00	0.00	0.00	308.09	
	<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>						
	0061	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	320		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11794	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	120.96		
Number of Transactions 2									Totals	-120.96	0.00	0.00	0.00	120.96	
Number of Transactions 18									Account	Totals 3000s	-31,366.25	0.00	0.00	0.00	31,366.25
Number of Transactions 38									Resource	Totals 14000	-107,439.02	0.00	0.00	0.00	107,439.02
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	30100	00	1192	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr														
07/02/2020	GL_BD_JRNL	ORG0449638	3663		07/01/2020/Load	2020-21	Board-Approved Original Bu			8,300.00	0.00	0.00	0.00		
12/15/2020	GL_BD_JRNL	0000458018	10		12/15/2020/Transfer		of appropriations for Chestert			-2,474.00	0.00	0.00	0.00		
03/18/2021	GL_BD_JRNL	0000461612	6		03/18/2021/Transfer		of appropriations for Chestert			-5,826.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	30100	00	1210	3110	0000	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	3664		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	1432	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,019.44		
10/28/2020	GL_JOURNAL	PAY0455384	1568	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,019.44		
11/24/2020	GL_JOURNAL	PAY0457158	1664	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,019.44		
<b>TRAN TYPE</b>	<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>					
0061	30100	00	1210	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
12/15/2020	GL_BD_JRNL	0000458018	1						2,781.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	1713	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	1744	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1789	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1948	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	2029	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	2298	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	2368	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			
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Number of Transactions 12							Totals	0.60	20,195.00	0.00	0.00	20,194.40	
<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>					
0061	30100	00	1957	2490	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly													
03/18/2021	GL_BD_JRNL	0000461612	1					03/18/2021/Transfer of appropriations for Chestert	5,826.00	0.00			
05/02/2021	GL_BD_JRNL	0000463499	16					05/02/2021/Transfer of appropriations for Chestert	-162.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	3442	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	967	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00			
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Number of Transactions 4							Totals	2,561.12	5,664.00	0.00	0.00	3,102.88	
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Number of Transactions 19							Account	Totals 1000s	2,561.72	25,859.00	0.00	0.00	23,297.28
<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>					
0061	30100	00	3101	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3750					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,527.00	0.00			
12/15/2020	GL_BD_JRNL	0000458018	11					12/15/2020/Transfer of appropriations for Chestert	-400.00	0.00			
03/18/2021	GL_BD_JRNL	0000461612	7					03/18/2021/Transfer of appropriations for Chestert	-1,127.00	0.00			
-----													
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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>						
0061	30100	00	3101	2490	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
03/18/2021	GL_BD_JRNL	0000461612	2						1,127.00	0.00	0.00	0.00		
05/02/2021	GL_BD_JRNL	0000463499	17						-27.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	7522	PAYROLL					0.00	0.00	0.00	152.79		
07/09/2021	GL_JOURNAL	PAY0467239	2450	PAYROLL					0.00	0.00	0.00	348.33		
Number of Transactions 4									Totals	598.88	1,100.00	0.00	0.00	501.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	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	3751						3,204.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6061	PAYROLL					0.00	0.00	0.00	326.14		
10/28/2020	GL_JOURNAL	PAY0455384	6276	PAYROLL					0.00	0.00	0.00	326.14		
11/24/2020	GL_JOURNAL	PAY0457158	6177	PAYROLL					0.00	0.00	0.00	326.14		
12/15/2020	GL_BD_JRNL	0000458018	2						58.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6378	PAYROLL					0.00	0.00	0.00	326.14		
01/28/2021	GL_JOURNAL	PAY0459296	6371	PAYROLL					0.00	0.00	0.00	326.14		
02/25/2021	GL_JOURNAL	PAY0460755	6394	PAYROLL					0.00	0.00	0.00	326.14		
03/30/2021	GL_JOURNAL	PAY0461897	6774	PAYROLL					0.00	0.00	0.00	326.14		
04/28/2021	GL_JOURNAL	PAY0463201	7228	PAYROLL					0.00	0.00	0.00	326.14		
05/27/2021	GL_JOURNAL	PAY0465118	7412	PAYROLL					0.00	0.00	0.00	326.14		
06/28/2021	GL_JOURNAL	PAY0466702	7526	PAYROLL					0.00	0.00	0.00	326.14		
Number of Transactions 12									Totals	0.60	3,262.00	0.00	0.00	3,261.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	30100	00	3301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	3752						120.00	0.00	0.00	0.00		
12/15/2020	GL_BD_JRNL	0000458018	12						-36.00	0.00	0.00	0.00		
03/18/2021	GL_BD_JRNL	0000461612	8						-84.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0061	30100	00	3301	2490	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
03/18/2021	GL_BD_JRNL	0000461612	3		03/18/2021/Transfer of appropriations for Chestert					84.00	0.00	0.00	0.00	
05/02/2021	GL_BD_JRNL	0000463499	18		05/02/2021/Transfer of appropriations for Chestert					-3.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13063	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	13.75	
07/09/2021	GL_JOURNAL	PAY0467239	4193	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	52.17	
Number of Transactions 4								Totals		15.08	81.00	0.00	0.00	65.92

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	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	3753		07/01/2020/Load 2020-21 Board-Approved Original Bu					253.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11013	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	31.62	
10/28/2020	GL_JOURNAL	PAY0455384	11289	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	31.72	
11/24/2020	GL_JOURNAL	PAY0457158	11108	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	31.62	
12/15/2020	GL_BD_JRNL	0000458018	3		12/15/2020/Transfer of appropriations for Chestert					45.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11376	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	31.62	
01/28/2021	GL_JOURNAL	PAY0459296	11359	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	31.76	
02/25/2021	GL_JOURNAL	PAY0460755	11414	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	31.76	
03/30/2021	GL_JOURNAL	PAY0461897	12021	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	31.76	
04/28/2021	GL_JOURNAL	PAY0463201	12760	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	31.76	
05/27/2021	GL_JOURNAL	PAY0465118	12937	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	31.76	
06/28/2021	GL_JOURNAL	PAY0466702	13067	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	31.76	
Number of Transactions 12								Totals		-19.14	298.00	0.00	0.00	317.14

	<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>				
	0061	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	3754		07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16108	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	16504	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	16236	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.92
12/15/2020	GL_BD_JRNL	0000458018	4		12/15/2020/Transfer of appropriations for Chestert					1.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	16605	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	16602	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.92

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0061	30100	00	3421	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	16670	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	17602	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	18692	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	18871	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	19031	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.80	20.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	3755		07/01/2020/Load	2020-21 Board-Approved	Original Bu	172.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20218	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	20696	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	20564	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		
12/15/2020	GL_BD_JRNL	0000458018	5		12/15/2020/Transfer	of appropriations	for Chestert	3.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	20950	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	20929	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20966	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	21907	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	23018	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	23181	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	23335	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 12							Totals	-7.39	175.00	0.00	0.00	182.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	3756		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,523.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24327	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	24887	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	24890	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	25292	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	25252	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0061	30100	00	3461	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
02/25/2021	GL_JOURNAL	PAY0460755	25258	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		318.96	
03/30/2021	GL_JOURNAL	PAY0461897	26208	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		318.96	
04/28/2021	GL_JOURNAL	PAY0463201	27340	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		318.96	
05/27/2021	GL_JOURNAL	PAY0465118	27487	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		318.96	
06/28/2021	GL_JOURNAL	PAY0466702	27635	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		318.96	
Number of Transactions 11									Totals	412.21	3,523.00	0.00	0.00	3,110.79
0061	30100	00	3501	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3757		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4.00	0.00	0.00		0.00	
12/15/2020	GL_BD_JRNL	0000458018	13		12/15/2020/Transfer	of appropriations	for Chestert		-1.00	0.00	0.00		0.00	
03/18/2021	GL_BD_JRNL	0000461612	9		03/18/2021/Transfer	of appropriations	for Chestert		-3.00	0.00	0.00		0.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0061	30100	00	3501	2490	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
03/18/2021	GL_BD_JRNL	0000461612	4		03/18/2021/Transfer	of appropriations	for Chestert		3.00	0.00	0.00		0.00	
05/02/2021	GL_BD_JRNL	0000463499	19		05/02/2021/Transfer	of appropriations	for Chestert		-1.00	0.00	0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	31979	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		0.46	
07/09/2021	GL_JOURNAL	PAY0467239	6320	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00		1.06	
Number of Transactions 4									Totals	0.48	2.00	0.00	0.00	1.52
0061	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	3758		07/01/2020/Load	2020-21 Board-Approved	Original Bu		9.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28459	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1.01	
10/28/2020	GL_JOURNAL	PAY0455384	29094	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1.01	
11/24/2020	GL_JOURNAL	PAY0457158	29218	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1.01	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0061	30100	00	3501	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
12/15/2020	GL_BD_JRNL	0000458018	6									
				12/15/2020	Transfer of appropriations for Chestert				1.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	29637	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29582	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29572	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30546	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	31715	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	31840	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	31983	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-0.10	10.00	0.00	0.00	10.10
<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>				
0061	30100	00	3601	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3759									
				07/01/2020	Load 2020-21 Board-Approved Original Bu				198.00	0.00		
12/15/2020	GL_BD_JRNL	0000458018	14									
				12/15/2020	Transfer of appropriations for Chestert				-59.00	0.00		
03/18/2021	GL_BD_JRNL	0000461612	10									
				03/18/2021	Transfer of appropriations for Chestert				-139.00	0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	30100	00	3601	2490	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
03/18/2021	GL_BD_JRNL	0000461612	5									
				03/18/2021	Transfer of appropriations for Chestert				139.00	0.00		
05/02/2021	GL_BD_JRNL	0000463499	20									
				05/02/2021	Transfer of appropriations for Chestert				-4.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	8525	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro							
									51.55			
07/09/2021	GL_JOURNAL	PWC0467256	8524	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro							
									22.61			
Number of Transactions 4							Totals	60.84	135.00	0.00	0.00	74.16
<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>				
0061	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	3760									
				07/01/2020	Load 2020-21 Board-Approved Original Bu				416.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	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	12635	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	48.26	
11/09/2020	GL_JOURNAL	PWC0456114	13545	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	48.26	
12/08/2020	GL_JOURNAL	PWC0457747	756	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	48.26	
12/15/2020	GL_BD_JRNL	0000458018	7		12/15/2020/Transfer of appropriations for Chestert		67.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	754	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	48.26	
02/09/2021	GL_JOURNAL	PWC0459847	7811	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	48.26	
03/08/2021	GL_JOURNAL	PWC0461158	359	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	48.26	
04/08/2021	GL_JOURNAL	PWC0462277	373	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	48.26	
05/10/2021	GL_JOURNAL	PWC0463879	1324	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	48.26	
06/09/2021	GL_JOURNAL	PWC0465732	16657	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	48.26	
07/09/2021	GL_JOURNAL	PWC0467256	8526	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	48.26	
Number of Transactions 12						Totals	0.40	483.00	0.00	0.00	482.60

<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>			
0061	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	3761		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	217	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.18	
11/09/2020	GL_JOURNAL	PRM0456110	669	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	8.18	
12/08/2020	GL_JOURNAL	PRM0457744	3768	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.18	
12/15/2020	GL_BD_JRNL	0000458018	8		12/15/2020/Transfer of appropriations for Chestert		11.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7621	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.18	
02/09/2021	GL_JOURNAL	PRM0459845	253	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.18	
03/08/2021	GL_JOURNAL	PRM0461157	8379	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.18	
04/08/2021	GL_JOURNAL	PRM0462276	245	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.18	
05/10/2021	GL_JOURNAL	PRM0463874	248	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.18	
06/09/2021	GL_JOURNAL	PRM0465731	1575	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	8.18	
07/09/2021	GL_JOURNAL	PRM0467255	2043	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	8.18	
Number of Transactions 12						Totals	0.20	82.00	0.00	0.00	81.80

<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>	
0061	30100	00	3985	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0061	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	3762		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	33571	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34325	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	34355	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00				
12/15/2020	GL_BD_JRNL	0000458018	9		12/15/2020/Transfer of appropriations for Chestert		3.00	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	34878	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	34836	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	34841	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36140	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	37671	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	37791	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	37964	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 12							Totals	2.30	31.00	0.00	0.00	28.70	
Number of Transactions 135							Account	Totals 3000s	1,065.16	9,202.00	0.00	0.00	8,136.84
0061	30100	00	4301	1000	1110 01000 0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	422		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,594.00	0.00	0.00				
08/22/2020	REQ_PREENC	REQ449356	1		Staples Contract & Commercial Inc/110571/Simply Ec		0.00	-301.50	0.00				
08/22/2020	REQ_PREENC	REQ449356	1		Staples Contract & Commercial Inc/110571/Simply Ec		0.00	301.50	0.00				
08/22/2020	REQ_PREENC	REQ449356	1		Staples Contract & Commercial Inc/110571/Simply Ec		0.00	-301.50	0.00				
08/22/2020	REQ_PREENC	REQ449356	1		Staples Contract & Commercial Inc/110571/Simply Ec		0.00	301.50	0.00				
08/22/2020	REQ_PREENC	REQ449356	1		Staples Contract & Commercial Inc/110571/Simply Ec		0.00	301.50	0.00				
08/22/2020	REQ_PREENC	REQ449356	2		Staples Contract & Commercial Inc/110571/HEALTH PR		0.00	-54.50	0.00				
08/22/2020	REQ_PREENC	REQ449356	2		Staples Contract & Commercial Inc/110571/HEALTH PR		0.00	-54.50	0.00				
08/22/2020	REQ_PREENC	REQ449356	2		Staples Contract & Commercial Inc/110571/HEALTH PR		0.00	54.50	0.00				
08/22/2020	REQ_PREENC	REQ449356	2		Staples Contract & Commercial Inc/110571/HEALTH PR		0.00	54.50	0.00				
08/24/2020	PO_POENC	0000371072	1	RREQ449356	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-301.50	0.00				
08/24/2020	PO_POENC	0000371072	1	RREQ449356	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	-324.87				
08/24/2020	PO_POENC	0000371072	1	RREQ449356	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00				
08/24/2020	PO_POENC	0000371072	1	RREQ449356	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	324.87				
08/24/2020	PO_POENC	0000371072	1	RREQ449356	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	324.87				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher 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					
0061	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/26/2020	AP_VOUCHER	01144304	1	P0000371072	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00		0.00	0.00	324.87
08/26/2020	AP_VOUCHER	01144304	1	P0000371072	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00		0.00	-324.87	0.00
09/10/2020	REQ_PREENC	REQ450314	1		School Specialty Supply/160563/WORDS I USE WHEN I				0.00		390.00	0.00	0.00
09/10/2020	REQ_PREENC	REQ450314	2		School Specialty Supply/160563/SCISSORS KIDS MAPED				0.00		146.43	0.00	0.00
09/10/2020	REQ_PREENC	REQ450314	3		School Specialty Supply/160563/MARKER DRY ERASE PE				0.00		46.78	0.00	0.00
09/10/2020	REQ_PREENC	REQ450314	4		School Specialty Supply/160563/FOLDER 2PKT 8.5X11				0.00		33.24	0.00	0.00
09/10/2020	REQ_PREENC	REQ450314	5		School Specialty Supply/160563/FOLDER 2PKT 8.5X11				0.00		33.24	0.00	0.00
09/10/2020	REQ_PREENC	REQ450314	6		School Specialty Supply/160563/FOLDER 2PKT 8.5X11				0.00		33.24	0.00	0.00
09/10/2020	REQ_PREENC	REQ450314	7		School Specialty Supply/160563/FOLDER 2PKT 8.5X11				0.00		16.62	0.00	0.00
09/10/2020	PO_POENC	0000371887	1	RREQ450314	SCHOOL SPECIAL/WORDS I USE WHEN I WRITE GR 1-2				0.00		0.00	420.23	0.00
09/10/2020	PO_POENC	0000371887	1	RREQ450314	SCHOOL SPECIAL/WORDS I USE WHEN I WRITE GR 1-2				0.00		0.00	420.23	0.00
09/10/2020	PO_POENC	0000371887	1	RREQ450314	SCHOOL SPECIAL/WORDS I USE WHEN I WRITE GR 1-2				0.00		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371887	1	RREQ450314	SCHOOL SPECIAL/WORDS I USE WHEN I WRITE GR 1-2				0.00		0.00	-420.23	0.00
09/10/2020	PO_POENC	0000371887	1	RREQ450314	SCHOOL SPECIAL/WORDS I USE WHEN I WRITE GR 1-2				0.00		-390.00	0.00	0.00
09/10/2020	PO_POENC	0000371887	2	RREQ450314	SCHOOL SPECIAL/SCISSORS KIDS MAPED 5 INCH BLUNT PK				0.00		0.00	157.78	0.00
09/10/2020	PO_POENC	0000371887	7	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -				0.00		0.00	17.91	0.00
09/10/2020	PO_POENC	0000371887	7	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -				0.00		0.00	17.91	0.00
09/10/2020	PO_POENC	0000371887	7	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -				0.00		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371887	7	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -				0.00		0.00	-17.91	0.00
09/10/2020	PO_POENC	0000371887	7	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -				0.00		-16.62	0.00	0.00
09/10/2020	PO_POENC	0000371887	5	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25				0.00		-33.24	0.00	0.00
09/10/2020	PO_POENC	0000371887	6	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF				0.00		0.00	35.82	0.00
09/10/2020	PO_POENC	0000371887	6	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF				0.00		0.00	35.82	0.00
09/10/2020	PO_POENC	0000371887	6	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF				0.00		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371887	6	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF				0.00		0.00	-35.82	0.00
09/10/2020	PO_POENC	0000371887	6	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF				0.00		-33.24	0.00	0.00
09/10/2020	PO_POENC	0000371887	4	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 YELLOW PACK OF 2				0.00		0.00	-35.82	0.00
09/10/2020	PO_POENC	0000371887	4	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 YELLOW PACK OF 2				0.00		-33.24	0.00	0.00
09/10/2020	PO_POENC	0000371887	5	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25				0.00		0.00	35.82	0.00
09/10/2020	PO_POENC	0000371887	5	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25				0.00		0.00	35.82	0.00
09/10/2020	PO_POENC	0000371887	5	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25				0.00		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371887	5	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25				0.00		0.00	-35.82	0.00
09/10/2020	PO_POENC	0000371887	3	RREQ450314	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART G				0.00		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371887	3	RREQ450314	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART G				0.00		0.00	-50.41	0.00
09/10/2020	PO_POENC	0000371887	3	RREQ450314	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART G				0.00		-46.78	0.00	0.00
09/10/2020	PO_POENC	0000371887	4	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 YELLOW PACK OF 2				0.00		0.00	35.82	0.00
09/10/2020	PO_POENC	0000371887	4	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 YELLOW PACK OF 2				0.00		0.00	35.82	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/10/2020	PO_POENC	0000371887	4	RREQ450314	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 YELLOW PACK OF 2		0.00		0.00
09/10/2020	PO_POENC	0000371887	2	RREQ450314	SCHOOL SPECIAL/SCISSORS KIDS MAPED 5 INCH BLUNT PK		0.00	0.00	157.78
09/10/2020	PO_POENC	0000371887	2	RREQ450314	SCHOOL SPECIAL/SCISSORS KIDS MAPED 5 INCH BLUNT PK		0.00	0.00	-157.78
09/10/2020	PO_POENC	0000371887	2	RREQ450314	SCHOOL SPECIAL/SCISSORS KIDS MAPED 5 INCH BLUNT PK		0.00	-146.43	0.00
09/10/2020	PO_POENC	0000371887	2	RREQ450314	SCHOOL SPECIAL/SCISSORS KIDS MAPED 5 INCH BLUNT PK		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371887	3	RREQ450314	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART G		0.00	0.00	50.41
09/10/2020	PO_POENC	0000371887	3	RREQ450314	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART G		0.00	0.00	50.41
09/14/2020	REQ_PREENC	REQ450513	1		Staples Contract & Commercial Inc/110571/Staples C		0.00	38.55	0.00
09/14/2020	REQ_PREENC	REQ450513	1		Staples Contract & Commercial Inc/110571/Staples C		0.00	38.55	0.00
09/14/2020	REQ_PREENC	REQ450513	1		Staples Contract & Commercial Inc/110571/Staples C		0.00	-38.55	0.00
09/14/2020	REQ_PREENC	REQ450513	2		Staples Contract & Commercial Inc/110571/TRU RED 8		0.00	13.11	0.00
09/14/2020	REQ_PREENC	REQ450513	2		Staples Contract & Commercial Inc/110571/TRU RED 8		0.00	13.11	0.00
09/14/2020	REQ_PREENC	REQ450513	2		Staples Contract & Commercial Inc/110571/TRU RED 8		0.00	-13.11	0.00
09/15/2020	PO_POENC	0000372085	1	RREQ450513	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	41.54
09/15/2020	PO_POENC	0000372085	1	RREQ450513	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	41.54
09/15/2020	PO_POENC	0000372085	1	RREQ450513	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-0.01
09/15/2020	PO_POENC	0000372085	1	RREQ450513	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-41.54
09/15/2020	PO_POENC	0000372085	1	RREQ450513	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-38.55	0.00
09/15/2020	PO_POENC	0000372085	2	RREQ450513	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	14.13
09/15/2020	PO_POENC	0000372085	2	RREQ450513	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	14.13
09/15/2020	PO_POENC	0000372085	2	RREQ450513	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372085	2	RREQ450513	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	-14.13
09/15/2020	PO_POENC	0000372085	2	RREQ450513	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	-13.11	0.00
09/16/2020	PO_POENC	0000372122	1	RREQ450619	STAPLES DC-001/House of Doolittle Undated Teacher		0.00	-59.10	0.00
09/16/2020	PO_POENC	0000372122	1	RREQ450619	STAPLES DC-001/House of Doolittle Undated Teacher		0.00	0.00	63.68
09/16/2020	PO_POENC	0000372122	1	RREQ450619	STAPLES DC-001/House of Doolittle Undated Teacher		0.00	0.00	63.68
09/16/2020	PO_POENC	0000372122	1	RREQ450619	STAPLES DC-001/House of Doolittle Undated Teacher		0.00	0.00	0.00
09/16/2020	PO_POENC	0000372122	1	RREQ450619	STAPLES DC-001/House of Doolittle Undated Teacher		0.00	0.00	-63.68
09/16/2020	REQ_PREENC	REQ450619	1		Staples Contract & Commercial Inc/110571/House of		0.00	59.10	0.00
09/16/2020	REQ_PREENC	REQ450619	1		Staples Contract & Commercial Inc/110571/House of		0.00	59.10	0.00
09/16/2020	REQ_PREENC	REQ450619	1		Staples Contract & Commercial Inc/110571/House of		0.00	-59.10	0.00
09/18/2020	AP_VOUCHER	01147494	1	P0000372122	STAPLES DC-001/House of Doolittle Undated Tea		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147494	1	P0000372122	STAPLES DC-001/House of Doolittle Undated Tea		0.00	0.00	-63.68
09/18/2020	AP_VOUCHER	01147488	1	P0000372085	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147488	1	P0000372085	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-41.53
09/18/2020	AP_VOUCHER	01147488	2	P0000372085	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147488	2	P0000372085	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00	0.00	-14.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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						
0061	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/29/2020	PO_POENC	0000372654	4	RREQ451253	STAPLES DC-001/TRU RED Tank Highlighter with Grip				0.00		-13.48	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372654	4	RREQ451253	STAPLES DC-001/TRU RED Tank Highlighter with Grip				0.00		0.00	-14.52	0.00	0.00
09/29/2020	PO_POENC	0000372654	4	RREQ451253	STAPLES DC-001/TRU RED Tank Highlighter with Grip				0.00		0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372654	4	RREQ451253	STAPLES DC-001/TRU RED Tank Highlighter with Grip				0.00		0.00	14.52	0.00	0.00
09/29/2020	PO_POENC	0000372654	4	RREQ451253	STAPLES DC-001/TRU RED Tank Highlighter with Grip				0.00		0.00	14.52	0.00	0.00
09/29/2020	PO_POENC	0000372654	3	RREQ451253	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00		-4.87	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372654	1	RREQ451253	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"				0.00		0.00	6.37	0.00	0.00
09/29/2020	PO_POENC	0000372654	1	RREQ451253	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"				0.00		0.00	6.37	0.00	0.00
09/29/2020	PO_POENC	0000372654	2	RREQ451253	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00		0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372654	2	RREQ451253	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00		0.00	46.16	0.00	0.00
09/29/2020	PO_POENC	0000372654	2	RREQ451253	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00		0.00	46.16	0.00	0.00
09/29/2020	PO_POENC	0000372654	1	RREQ451253	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"				0.00		-5.91	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372654	1	RREQ451253	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"				0.00		0.00	-6.37	0.00	0.00
09/29/2020	PO_POENC	0000372654	1	RREQ451253	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"				0.00		0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372654	3	RREQ451253	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00		0.00	-5.25	0.00	0.00
09/29/2020	PO_POENC	0000372654	3	RREQ451253	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00		0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372654	3	RREQ451253	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00		0.00	5.25	0.00	0.00
09/29/2020	PO_POENC	0000372654	3	RREQ451253	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00		0.00	5.25	0.00	0.00
09/29/2020	PO_POENC	0000372654	2	RREQ451253	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00		-42.84	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372654	2	RREQ451253	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00		0.00	-46.16	0.00	0.00
09/29/2020	REQ_PREENC	REQ451253	1		Staples Contract & Commercial Inc/110571/Post-it S				0.00		5.91	0.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451253	1		Staples Contract & Commercial Inc/110571/Post-it S				0.00		5.91	0.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451253	1		Staples Contract & Commercial Inc/110571/Post-it S				0.00		-5.91	0.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451253	2		Staples Contract & Commercial Inc/110571/Post-it S				0.00		42.84	0.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451253	2		Staples Contract & Commercial Inc/110571/Post-it S				0.00		42.84	0.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451253	2		Staples Contract & Commercial Inc/110571/Post-it S				0.00		-42.84	0.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451253	3		Staples Contract & Commercial Inc/110571/Scotch Pe				0.00		4.87	0.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451253	3		Staples Contract & Commercial Inc/110571/Scotch Pe				0.00		4.87	0.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451253	3		Staples Contract & Commercial Inc/110571/Scotch Pe				0.00		-4.87	0.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451253	4		Staples Contract & Commercial Inc/110571/TRU RED T				0.00		13.48	0.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451253	4		Staples Contract & Commercial Inc/110571/TRU RED T				0.00		13.48	0.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451253	4		Staples Contract & Commercial Inc/110571/TRU RED T				0.00		-13.48	0.00	0.00	0.00
10/01/2020	AP_VOUCHER	01149253	1	P0000372654	STAPLES DC-001/Post-it Super Sticky Notes 2"				0.00		0.00	0.00	0.00	6.37
10/01/2020	AP_VOUCHER	01149253	1	P0000372654	STAPLES DC-001/Post-it Super Sticky Notes 2"				0.00		0.00	-6.37	0.00	0.00
10/01/2020	AP_VOUCHER	01149253	2	P0000372654	STAPLES DC-001/Post-it Super Sticky Notes 4"				0.00		0.00	0.00	0.00	46.16
10/01/2020	AP_VOUCHER	01149253	2	P0000372654	STAPLES DC-001/Post-it Super Sticky Notes 4"				0.00		0.00	-46.16	0.00	0.00
10/01/2020	AP_VOUCHER	01149253	3	P0000372654	STAPLES DC-001/Scotch Permanent Double Sided				0.00		0.00	0.00	0.00	5.25

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/01/2020	AP_VOUCHER	01149253	3	P0000372654	STAPLES DC-001/Scotch Permanent Double Sided					0.00	0.00	-5.25	0.00	
10/01/2020	AP_VOUCHER	01149253	4	P0000372654	STAPLES DC-001/TRU RED Tank Highlighter with					0.00	0.00	0.00	14.52	
10/01/2020	AP_VOUCHER	01149253	4	P0000372654	STAPLES DC-001/TRU RED Tank Highlighter with					0.00	0.00	-14.52	0.00	
10/08/2020	PO_POENC	0000372973	1	RREQ451699	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	-77.67	0.00	0.00	
10/08/2020	PO_POENC	0000372973	1	RREQ451699	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	0.00	83.69	0.00	
10/08/2020	PO_POENC	0000372973	1	RREQ451699	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	0.00	83.69	0.00	
10/08/2020	PO_POENC	0000372973	1	RREQ451699	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	0.00	0.00	0.00	
10/08/2020	PO_POENC	0000372973	1	RREQ451699	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	0.00	-83.69	0.00	
10/08/2020	PO_POENC	0000372973	2	RREQ451699	STAPLES DC-001/Staples Pencil Holder Rich Bronze M					0.00	0.00	31.57	0.00	
10/08/2020	PO_POENC	0000372973	2	RREQ451699	STAPLES DC-001/Staples Pencil Holder Rich Bronze M					0.00	0.00	31.57	0.00	
10/08/2020	PO_POENC	0000372973	2	RREQ451699	STAPLES DC-001/Staples Pencil Holder Rich Bronze M					0.00	0.00	0.00	0.00	
10/08/2020	PO_POENC	0000372973	2	RREQ451699	STAPLES DC-001/Staples Pencil Holder Rich Bronze M					0.00	0.00	-31.57	0.00	
10/08/2020	PO_POENC	0000372973	2	RREQ451699	STAPLES DC-001/Staples Pencil Holder Rich Bronze M					0.00	-29.30	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451699	2		Staples Contract & Commercial Inc/110571/Staples P					0.00	-29.30	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451699	2		Staples Contract & Commercial Inc/110571/Staples P					0.00	29.30	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451699	2		Staples Contract & Commercial Inc/110571/Staples P					0.00	29.30	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451699	1		Staples Contract & Commercial Inc/110571/X-ACTO Sc					0.00	-77.67	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451699	1		Staples Contract & Commercial Inc/110571/X-ACTO Sc					0.00	77.67	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451699	1		Staples Contract & Commercial Inc/110571/X-ACTO Sc					0.00	77.67	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451675	2		Staples Contract & Commercial Inc/110571/Staples M					0.00	-56.65	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451675	2		Staples Contract & Commercial Inc/110571/Staples M					0.00	56.65	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451675	2		Staples Contract & Commercial Inc/110571/Staples M					0.00	56.65	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451675	1		Staples Contract & Commercial Inc/110571/Staples S					0.00	5.50	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451675	1		Staples Contract & Commercial Inc/110571/Staples S					0.00	-5.50	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451675	1		Staples Contract & Commercial Inc/110571/Staples S					0.00	5.50	0.00	0.00	
10/12/2020	AP_VOUCHER	01150580	1	P0000372973	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00	0.00	-83.69	0.00	
10/12/2020	AP_VOUCHER	01150580	1	P0000372973	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00	0.00	0.00	83.69	
10/12/2020	AP_VOUCHER	01150580	2	P0000372973	STAPLES DC-001/Staples Pencil Holder Rich Br					0.00	0.00	0.00	31.57	
10/12/2020	AP_VOUCHER	01150580	2	P0000372973	STAPLES DC-001/Staples Pencil Holder Rich Br					0.00	0.00	-31.57	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	1436	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	77.55	
10/14/2020	AP_VOUCHER	01151036	7	P0000371887	SCHOOL SPECIAL/SCISSORS KIDS MAPED 5 INCH BLU					0.00	0.00	-157.78	0.00	
10/14/2020	AP_VOUCHER	01151036	7	P0000371887	SCHOOL SPECIAL/SCISSORS KIDS MAPED 5 INCH BLU					0.00	0.00	0.00	157.78	
10/14/2020	AP_VOUCHER	01151036	6	P0000371887	SCHOOL SPECIAL/WORDS I USE WHEN I WRITE GR 1-					0.00	0.00	-420.23	0.00	
10/14/2020	AP_VOUCHER	01151036	6	P0000371887	SCHOOL SPECIAL/WORDS I USE WHEN I WRITE GR 1-					0.00	0.00	0.00	420.23	
10/14/2020	AP_VOUCHER	01151036	5	P0000371887	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF					0.00	0.00	-17.91	0.00	
10/14/2020	AP_VOUCHER	01151036	5	P0000371887	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF					0.00	0.00	0.00	17.91	
10/14/2020	AP_VOUCHER	01151036	1	P0000371887	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM					0.00	0.00	-50.41	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0061	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/14/2020	AP_VOUCHER	01151036	1	P0000371887	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM		0.00		0.00
10/14/2020	AP_VOUCHER	01151036	4	P0000371887	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PAC		0.00		0.00
10/14/2020	AP_VOUCHER	01151036	4	P0000371887	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PAC		0.00		0.00
10/14/2020	AP_VOUCHER	01151036	3	P0000371887	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK		0.00		0.00
10/14/2020	AP_VOUCHER	01151036	3	P0000371887	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK		0.00		0.00
10/14/2020	AP_VOUCHER	01151036	2	P0000371887	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 YELLOW PACK		0.00		0.00
10/14/2020	AP_VOUCHER	01151036	2	P0000371887	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 YELLOW PACK		0.00		0.00
10/21/2020	PO_POENC	0000373423	2	RREQ451675	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
10/21/2020	PO_POENC	0000373423	2	RREQ451675	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
10/21/2020	PO_POENC	0000373423	2	RREQ451675	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
10/21/2020	PO_POENC	0000373423	2	RREQ451675	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
10/21/2020	PO_POENC	0000373423	2	RREQ451675	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
10/21/2020	PO_POENC	0000373423	2	RREQ451675	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
10/21/2020	PO_POENC	0000373423	1	RREQ451675	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
10/21/2020	PO_POENC	0000373423	1	RREQ451675	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
10/21/2020	PO_POENC	0000373423	1	RREQ451675	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
10/21/2020	PO_POENC	0000373423	1	RREQ451675	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
10/21/2020	PO_POENC	0000373423	1	RREQ451675	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
10/24/2020	AP_VOUCHER	01153033	1	P0000373423	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
10/24/2020	AP_VOUCHER	01153033	1	P0000373423	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
10/24/2020	AP_VOUCHER	01153033	2	P0000373423	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
10/24/2020	AP_VOUCHER	01153033	2	P0000373423	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
10/27/2020	PO_POENC	0000373602	1	RREQ452577	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
10/27/2020	PO_POENC	0000373602	1	RREQ452577	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
10/27/2020	PO_POENC	0000373602	1	RREQ452577	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
10/27/2020	PO_POENC	0000373602	1	RREQ452577	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
10/27/2020	PO_POENC	0000373602	1	RREQ452577	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
10/27/2020	PO_POENC	0000373602	2	RREQ452577	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		0.00
10/27/2020	PO_POENC	0000373602	2	RREQ452577	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		0.00
10/27/2020	PO_POENC	0000373602	2	RREQ452577	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		0.00
10/27/2020	PO_POENC	0000373602	2	RREQ452577	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		0.00
10/27/2020	REQ_PREENC	REQ452577	1		Staples Contract & Commercial Inc/110571/Avery Eas		0.00		85.80
10/27/2020	REQ_PREENC	REQ452577	1		Staples Contract & Commercial Inc/110571/Avery Eas		0.00		-85.80
10/27/2020	REQ_PREENC	REQ452577	1		Staples Contract & Commercial Inc/110571/Avery Eas		0.00		85.80
10/27/2020	REQ_PREENC	REQ452577	2		Staples Contract & Commercial Inc/110571/Staples C		0.00		9.00
10/27/2020	REQ_PREENC	REQ452577	2		Staples Contract & Commercial Inc/110571/Staples C		0.00		9.00
10/27/2020	REQ_PREENC	REQ452577	2		Staples Contract & Commercial Inc/110571/Staples C		0.00		-9.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0061	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/29/2020	PO_POENC	0000373724	1	RREQ452731	STAPLES DC-001/United States Postal Service First-			0.00	0.00
10/29/2020	PO_POENC	0000373724	1	RREQ452731	STAPLES DC-001/United States Postal Service First-			0.00	0.00
10/29/2020	PO_POENC	0000373724	1	RREQ452731	STAPLES DC-001/United States Postal Service First-			0.00	0.00
10/29/2020	PO_POENC	0000373724	1	RREQ452731	STAPLES DC-001/United States Postal Service First-			0.00	0.00
10/29/2020	PO_POENC	0000373724	1	RREQ452731	STAPLES DC-001/United States Postal Service First-			0.00	-250.00
10/29/2020	REQ_PREENC	REQ452731	1		Staples Contract & Commercial Inc/110571/United St			0.00	250.00
10/29/2020	REQ_PREENC	REQ452731	1		Staples Contract & Commercial Inc/110571/United St			0.00	250.00
10/29/2020	REQ_PREENC	REQ452731	1		Staples Contract & Commercial Inc/110571/United St			0.00	-250.00
10/30/2020	AP_VOUCHER	01153879	1	P0000373602	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00
10/30/2020	AP_VOUCHER	01153879	1	P0000373602	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00
10/30/2020	AP_VOUCHER	01153879	2	P0000373602	STAPLES DC-001/Staples Claw Staple Remover B			0.00	0.00
10/30/2020	AP_VOUCHER	01153879	2	P0000373602	STAPLES DC-001/Staples Claw Staple Remover B			0.00	0.00
11/03/2020	AP_VOUCHER	01154240	1	P0000373724	STAPLES DC-001/United States Postal Service F			0.00	0.00
11/03/2020	AP_VOUCHER	01154240	1	P0000373724	STAPLES DC-001/United States Postal Service F			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1377	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/19/2020	PO_POENC	0000374232	1	RREQ453530	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00
11/19/2020	PO_POENC	0000374232	1	RREQ453530	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00
11/19/2020	PO_POENC	0000374232	1	RREQ453530	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00
11/19/2020	PO_POENC	0000374232	1	RREQ453530	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00
11/19/2020	PO_POENC	0000374232	1	RREQ453530	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00
11/19/2020	PO_POENC	0000374232	1	RREQ453530	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	-84.81
11/19/2020	PO_POENC	0000374232	2	RREQ453530	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	0.00
11/19/2020	PO_POENC	0000374232	2	RREQ453530	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	0.00
11/19/2020	PO_POENC	0000374232	2	RREQ453530	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	0.00
11/19/2020	PO_POENC	0000374232	2	RREQ453530	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	0.00
11/19/2020	PO_POENC	0000374232	2	RREQ453530	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	-42.85
11/19/2020	REQ_PREENC	REQ453530	1		Staples Contract & Commercial Inc/110571/Staples C			0.00	84.81
11/19/2020	REQ_PREENC	REQ453530	1		Staples Contract & Commercial Inc/110571/Staples C			0.00	84.81
11/19/2020	REQ_PREENC	REQ453530	1		Staples Contract & Commercial Inc/110571/Staples C			0.00	-84.81
11/19/2020	REQ_PREENC	REQ453530	2		Staples Contract & Commercial Inc/110571/Post-it N			0.00	42.85
11/19/2020	REQ_PREENC	REQ453530	2		Staples Contract & Commercial Inc/110571/Post-it N			0.00	42.85
11/19/2020	REQ_PREENC	REQ453530	2		Staples Contract & Commercial Inc/110571/Post-it N			0.00	-42.85
11/19/2020	REQ_PREENC	REQ453530	2		Staples Contract & Commercial Inc/110571/Post-it N			0.00	42.85
11/23/2020	AP_VOUCHER	01156804	1	P0000374232	STAPLES DC-001/Staples Cardstock Paper 8.5"			0.00	0.00
11/23/2020	AP_VOUCHER	01156804	1	P0000374232	STAPLES DC-001/Staples Cardstock Paper 8.5"			0.00	0.00
11/23/2020	AP_VOUCHER	01156804	2	P0000374232	STAPLES DC-001/Post-it Notes Value Pack 1 3/			0.00	0.00
11/23/2020	AP_VOUCHER	01156804	2	P0000374232	STAPLES DC-001/Post-it Notes Value Pack 1 3/			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1286	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1166	DISPUTE CR	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0061	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
12/21/2020	GL_JOURNAL	PCD0458238	1167	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	55.74
12/21/2020	GL_JOURNAL	PCD0458238	1168	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	204.61
12/21/2020	GL_JOURNAL	PCD0458238	1188	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	204.65
12/21/2020	GL_JOURNAL	PCD0458238	1194	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	300.61
12/21/2020	GL_JOURNAL	PCD0458238	1256	CURRICULUM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	259.11
12/21/2020	GL_JOURNAL	PCD0458238	1158	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	104.46
01/12/2021	GL_JOURNAL	PCD0458664	10	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00		0.00	0.00	39.77
01/12/2021	GL_JOURNAL	PCD0458664	20	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00		0.00	0.00	293.07
01/12/2021	GL_JOURNAL	PCD0458664	85	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00		0.00	0.00	145.35
01/12/2021	GL_JOURNAL	PCD0458664	1396	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00		0.00	0.00	26.92
01/12/2021	GL_JOURNAL	PCD0458664	1397	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00		0.00	0.00	100.20
04/01/2021	PO_POENC	0000378863	1	RREQ460056	STAPLES DC-001/Kensington Hi-Fi Headphones Black (					0.00		-508.20	0.00	0.00
04/01/2021	PO_POENC	0000378863	1	RREQ460056	STAPLES DC-001/Kensington Hi-Fi Headphones Black (					0.00		0.00	547.59	0.00
04/01/2021	PO_POENC	0000378863	1	RREQ460056	STAPLES DC-001/Kensington Hi-Fi Headphones Black (					0.00		0.00	547.59	0.00
04/01/2021	PO_POENC	0000378863	1	RREQ460056	STAPLES DC-001/Kensington Hi-Fi Headphones Black (					0.00		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378863	1	RREQ460056	STAPLES DC-001/Kensington Hi-Fi Headphones Black (					0.00		0.00	0.00	-547.59
04/01/2021	PO_POENC	0000378863	2	RREQ460056	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00		0.00	136.30	0.00
04/01/2021	PO_POENC	0000378863	3	RREQ460056	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		0.00	284.46	0.00
04/01/2021	PO_POENC	0000378863	3	RREQ460056	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378863	3	RREQ460056	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		0.00	0.00	-284.46
04/01/2021	PO_POENC	0000378863	2	RREQ460056	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00		0.00	136.30	0.00
04/01/2021	PO_POENC	0000378863	2	RREQ460056	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378863	2	RREQ460056	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00		0.00	0.00	-136.30
04/01/2021	PO_POENC	0000378863	2	RREQ460056	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00		-126.50	0.00	0.00
04/01/2021	PO_POENC	0000378863	3	RREQ460056	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		-264.00	0.00	0.00
04/01/2021	PO_POENC	0000378863	3	RREQ460056	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		0.00	284.46	0.00
04/01/2021	REQ_PREENC	REQ460056	1		Staples Contract & Commercial Inc/169244/Kensington					0.00		508.20	0.00	0.00
04/01/2021	REQ_PREENC	REQ460056	1		Staples Contract & Commercial Inc/169244/Kensington					0.00		508.20	0.00	0.00
04/01/2021	REQ_PREENC	REQ460056	1		Staples Contract & Commercial Inc/169244/Kensington					0.00		-508.20	0.00	0.00
04/01/2021	REQ_PREENC	REQ460056	2		Staples Contract & Commercial Inc/169244/Crayola C					0.00		126.50	0.00	0.00
04/01/2021	REQ_PREENC	REQ460056	2		Staples Contract & Commercial Inc/169244/Crayola C					0.00		126.50	0.00	0.00
04/01/2021	REQ_PREENC	REQ460056	2		Staples Contract & Commercial Inc/169244/Crayola C					0.00		-126.50	0.00	0.00
04/01/2021	REQ_PREENC	REQ460056	3		Staples Contract & Commercial Inc/169244/Roaring S					0.00		264.00	0.00	0.00
04/01/2021	REQ_PREENC	REQ460056	3		Staples Contract & Commercial Inc/169244/Roaring S					0.00		264.00	0.00	0.00
04/01/2021	REQ_PREENC	REQ460056	3		Staples Contract & Commercial Inc/169244/Roaring S					0.00		-264.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174457	1	P0000378863	STAPLES DC-001/Kensington Hi-Fi Headphones B					0.00		0.00	0.00	547.59
04/07/2021	AP_VOUCHER	01174457	1	P0000378863	STAPLES DC-001/Kensington Hi-Fi Headphones B					0.00		0.00	-547.59	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0061	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/07/2021	AP_VOUCHER	01174457	2	P0000378863	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	136.30		
04/07/2021	AP_VOUCHER	01174457	2	P0000378863	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-136.30		
04/07/2021	AP_VOUCHER	01174457	3	P0000378863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	151.28		
04/07/2021	AP_VOUCHER	01174457	3	P0000378863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-151.28		
04/07/2021	AP_VOUCHER	01174462	3	P0000378863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	131.89		
04/07/2021	AP_VOUCHER	01174462	3	P0000378863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-131.89		
04/09/2021	AP_VOUCHER	01175001	3	P0000378863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	1.29		
04/09/2021	AP_VOUCHER	01175001	3	P0000378863	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-1.29		
05/02/2021	GL_BD_JRNL	0000463499	15		05/02/2021/Transfer of appropriations for Chestert		197.00	0.00	0.00		
06/27/2021	GL_JOURNAL	0000466697	3	PCD0458238	06/27/2021/Transfer of expenditures for Chesterton		0.00	0.00	-204.65		
06/27/2021	GL_JOURNAL	0000466697	4	PCD0458238	06/27/2021/Transfer of expenditures for Chesterton		0.00	0.00	-300.61		
06/27/2021	GL_JOURNAL	0000466698	2	P0373724	06/27/2021/Transfer of expenditures for Chesterton		0.00	0.00	-250.00		
Number of Transactions 286						Totals	755.88	4,791.00	0.00	4,035.12	
<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>			
0061	30100	00	4301	2700	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/11/2020	GL_JOURNAL	PCD0456305	1339	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	15.07		
11/12/2020	GL_BD_JRNL	0000456325	4		10/31/2020/Open zero dollar strings./		0.00	0.00	0.00		
11/23/2020	GL_JOURNAL	0000457082	1	No Jrnl Ref	11/23/2020/Transfer of supplies expenses for Chest		0.00	0.00	-15.07		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 289						Account	Totals 4000s	755.88	4,791.00	0.00	4,035.12
Number of Transactions 443						Resource	Totals 30100	4,382.76	39,852.00	0.00	35,469.24
<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>			
0061	30103	00	2281	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	443		07/01/2020/Load 2020-21 Board-Approved Original Bu		150.00	0.00	0.00		
05/02/2021	GL_BD_JRNL	0000463499	3		05/02/2021/Transfer of appropriations for Chestert		-150.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0061	30103	00	2281	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									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>							
0061	30103	00	3202	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	3763						07/01/2020/Load 2020-21 Board-Approved Original Bu	34.00	0.00	0.00	0.00		
05/02/2021	GL_BD_JRNL	0000463499	4						05/02/2021/Transfer of appropriations for Chestert	-34.00	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>							
0061	30103	00	3302	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	3764						07/01/2020/Load 2020-21 Board-Approved Original Bu	11.00	0.00	0.00	0.00		
05/02/2021	GL_BD_JRNL	0000463499	5						05/02/2021/Transfer of appropriations for Chestert	-11.00	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>							
0061	30103	00	3602	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	3765						07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00	0.00	0.00	0.00		
05/02/2021	GL_BD_JRNL	0000463499	6						05/02/2021/Transfer of appropriations for Chestert	-4.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	423						
					07/01/2020/Load 2020-21 Board-Approved Original Bu				
04/23/2021	PO_POENC	0000380826	10	RREQ463191	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		693.00		0.00
04/23/2021	PO_POENC	0000380826	10	RREQ463191	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		20.71
04/23/2021	PO_POENC	0000380826	11	RREQ463191	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-19.22
04/23/2021	PO_POENC	0000380826	11	RREQ463191	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-18.72
04/23/2021	PO_POENC	0000380826	7	RREQ463191	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00
04/23/2021	PO_POENC	0000380826	7	RREQ463191	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		32.37
04/23/2021	PO_POENC	0000380826	8	RREQ463191	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-30.04
04/23/2021	PO_POENC	0000380826	8	RREQ463191	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00
04/23/2021	PO_POENC	0000380826	8	RREQ463191	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		31.23
04/23/2021	PO_POENC	0000380826	9	RREQ463191	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		-28.98
04/23/2021	PO_POENC	0000380826	9	RREQ463191	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
04/23/2021	PO_POENC	0000380826	9	RREQ463191	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		64.19
04/23/2021	PO_POENC	0000380826	4	RREQ463191	STAPLES DC-001/JAM Paper Legal Colored 24lb Paper		0.00		-59.57
04/23/2021	PO_POENC	0000380826	4	RREQ463191	STAPLES DC-001/JAM Paper Legal Colored 24lb Paper		0.00		0.00
04/23/2021	PO_POENC	0000380826	4	RREQ463191	STAPLES DC-001/JAM Paper Legal Colored 24lb Paper		0.00		26.93
04/23/2021	PO_POENC	0000380826	5	RREQ463191	STAPLES DC-001/JAM Paper Legal Colored 24lb Paper		0.00		-24.99
04/23/2021	PO_POENC	0000380826	5	RREQ463191	STAPLES DC-001/JAM Paper Legal Colored 24lb Paper		0.00		0.00
04/23/2021	PO_POENC	0000380826	5	RREQ463191	STAPLES DC-001/JAM Paper Legal Colored 24lb Paper		0.00		28.54
04/23/2021	PO_POENC	0000380826	6	RREQ463191	STAPLES DC-001/JAM Paper Legal Colored 24lb Paper		0.00		-26.49
04/23/2021	PO_POENC	0000380826	6	RREQ463191	STAPLES DC-001/JAM Paper Legal Colored 24lb Paper		0.00		0.00
04/23/2021	PO_POENC	0000380826	6	RREQ463191	STAPLES DC-001/JAM Paper Legal Colored 24lb Paper		0.00		25.31
04/23/2021	PO_POENC	0000380826	1	RREQ463191	STAPLES DC-001/Swingline 350MD Medium Duty Electri		0.00		-23.49
04/23/2021	PO_POENC	0000380826	1	RREQ463191	STAPLES DC-001/Swingline 350MD Medium Duty Electri		0.00		0.00
04/23/2021	PO_POENC	0000380826	2	RREQ463191	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00		-249.60
04/23/2021	PO_POENC	0000380826	2	RREQ463191	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00		0.00
04/23/2021	PO_POENC	0000380826	2	RREQ463191	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00		268.94
04/23/2021	PO_POENC	0000380826	3	RREQ463191	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
04/23/2021	PO_POENC	0000380826	3	RREQ463191	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		121.41
04/23/2021	REQ_PREENC	REQ463191	1		Staples Contract & Commercial Inc/169244/Swingline		0.00		0.00
04/23/2021	REQ_PREENC	REQ463191	1		Staples Contract & Commercial Inc/169244/Swingline		0.00		249.60
04/23/2021	REQ_PREENC	REQ463191	1		Staples Contract & Commercial Inc/169244/Swingline		0.00		-249.60
04/23/2021	REQ_PREENC	REQ463191	2		Staples Contract & Commercial Inc/169244/Swingline		0.00		112.68
04/23/2021	REQ_PREENC	REQ463191	2		Staples Contract & Commercial Inc/169244/Swingline		0.00		112.68
04/23/2021	REQ_PREENC	REQ463191	2		Staples Contract & Commercial Inc/169244/Swingline		0.00		-112.68
04/23/2021	REQ_PREENC	REQ463191	11		Staples Contract & Commercial Inc/169244/Staples C		0.00		18.72
04/23/2021	REQ_PREENC	REQ463191	11		Staples Contract & Commercial Inc/169244/Staples C		0.00		18.72
04/23/2021	REQ_PREENC	REQ463191	11		Staples Contract & Commercial Inc/169244/Staples C		0.00		-18.72
04/23/2021	REQ_PREENC	REQ463191	9		Staples Contract & Commercial Inc/169244/Neenah Ca		0.00		59.57
04/23/2021	REQ_PREENC	REQ463191	9		Staples Contract & Commercial Inc/169244/Neenah Ca		0.00		59.57
04/23/2021	REQ_PREENC	REQ463191	9		Staples Contract & Commercial Inc/169244/Neenah Ca		0.00		-59.57
04/23/2021	REQ_PREENC	REQ463191	10		Staples Contract & Commercial Inc/169244/Astrobrig		0.00		19.22
04/23/2021	REQ_PREENC	REQ463191	10		Staples Contract & Commercial Inc/169244/Astrobrig		0.00		19.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
04/23/2021	REQ_PREENC	REQ463191	10		Staples Contract & Commercial Inc/169244/Astrobrig		0.00		-19.22
04/23/2021	REQ_PREENC	REQ463191	7		Staples Contract & Commercial Inc/169244/Staples B		0.00		30.04
04/23/2021	REQ_PREENC	REQ463191	7		Staples Contract & Commercial Inc/169244/Staples B		0.00		30.04
04/23/2021	REQ_PREENC	REQ463191	7		Staples Contract & Commercial Inc/169244/Staples B		0.00		-30.04
04/23/2021	REQ_PREENC	REQ463191	8		Staples Contract & Commercial Inc/169244/Staples B		0.00		28.98
04/23/2021	REQ_PREENC	REQ463191	8		Staples Contract & Commercial Inc/169244/Staples B		0.00		28.98
04/23/2021	REQ_PREENC	REQ463191	8		Staples Contract & Commercial Inc/169244/Staples B		0.00		-28.98
04/23/2021	REQ_PREENC	REQ463191	5		Staples Contract & Commercial Inc/169244/JAM Paper		0.00		26.49
04/23/2021	REQ_PREENC	REQ463191	5		Staples Contract & Commercial Inc/169244/JAM Paper		0.00		26.49
04/23/2021	REQ_PREENC	REQ463191	5		Staples Contract & Commercial Inc/169244/JAM Paper		0.00		-26.49
04/23/2021	REQ_PREENC	REQ463191	6		Staples Contract & Commercial Inc/169244/JAM Paper		0.00		23.49
04/23/2021	REQ_PREENC	REQ463191	6		Staples Contract & Commercial Inc/169244/JAM Paper		0.00		23.49
04/23/2021	REQ_PREENC	REQ463191	6		Staples Contract & Commercial Inc/169244/JAM Paper		0.00		-23.49
04/23/2021	REQ_PREENC	REQ463191	3		Staples Contract & Commercial Inc/169244/Sharpie P		0.00		31.98
04/23/2021	REQ_PREENC	REQ463191	3		Staples Contract & Commercial Inc/169244/Sharpie P		0.00		31.98
04/23/2021	REQ_PREENC	REQ463191	3		Staples Contract & Commercial Inc/169244/Sharpie P		0.00		-31.98
04/23/2021	REQ_PREENC	REQ463191	4		Staples Contract & Commercial Inc/169244/JAM Paper		0.00		24.99
04/23/2021	REQ_PREENC	REQ463191	4		Staples Contract & Commercial Inc/169244/JAM Paper		0.00		24.99
04/23/2021	REQ_PREENC	REQ463191	4		Staples Contract & Commercial Inc/169244/JAM Paper		0.00		-24.99
04/24/2021	AP_VOUCHER	01178290	1	P0000380826	STAPLES DC-001/Swingline 350MD Medium Duty El		0.00		0.00
04/24/2021	AP_VOUCHER	01178290	1	P0000380826	STAPLES DC-001/Swingline 350MD Medium Duty El		0.00		0.00
04/24/2021	AP_VOUCHER	01178290	2	P0000380826	STAPLES DC-001/Swingline Commercial Electric		0.00		0.00
04/24/2021	AP_VOUCHER	01178290	2	P0000380826	STAPLES DC-001/Swingline Commercial Electric		0.00		-121.41
04/24/2021	AP_VOUCHER	01178290	3	P0000380826	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
04/24/2021	AP_VOUCHER	01178290	3	P0000380826	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		-34.46
04/24/2021	AP_VOUCHER	01178290	10	P0000380826	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
04/24/2021	AP_VOUCHER	01178290	10	P0000380826	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-20.71
04/24/2021	AP_VOUCHER	01178290	11	P0000380826	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00
04/24/2021	AP_VOUCHER	01178290	11	P0000380826	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		-20.17
04/24/2021	AP_VOUCHER	01178290	7	P0000380826	STAPLES DC-001/Staples Brights Cardstock Paper		0.00		0.00
04/24/2021	AP_VOUCHER	01178290	7	P0000380826	STAPLES DC-001/Staples Brights Cardstock Paper		0.00		-32.37
04/24/2021	AP_VOUCHER	01178290	8	P0000380826	STAPLES DC-001/Staples Brights Cardstock Paper		0.00		0.00
04/24/2021	AP_VOUCHER	01178290	8	P0000380826	STAPLES DC-001/Staples Brights Cardstock Paper		0.00		0.00
04/24/2021	AP_VOUCHER	01178290	9	P0000380826	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		0.00
04/24/2021	AP_VOUCHER	01178290	9	P0000380826	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		-31.23
04/24/2021	AP_VOUCHER	01178290	9	P0000380826	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		0.00
04/24/2021	AP_VOUCHER	01178290	9	P0000380826	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		-64.19
05/02/2021	GL_BD_JRNL	0000463499	1		05/02/2021/Transfer of appropriations for Chestert		632.00		0.00
05/07/2021	AP_VOUCHER	01180729	5	P0000380826	STAPLES DC-001/JAM Paper Legal Colored 24lb P		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/07/2021	AP_VOUCHER	01180729	5	P0000380826	STAPLES DC-001/JAM Paper Legal Colored 24lb P		24lb P		0.00	0.00			
										-28.54			
										0.00			
05/07/2021	AP_VOUCHER	01180759	6	P0000380826	STAPLES DC-001/JAM Paper Legal Colored 24lb P		24lb P		0.00	0.00			
										25.31			
05/07/2021	AP_VOUCHER	01180759	6	P0000380826	STAPLES DC-001/JAM Paper Legal Colored 24lb P		24lb P		0.00	0.00			
										-25.31			
										0.00			
05/07/2021	AP_VOUCHER	01180760	4	P0000380826	STAPLES DC-001/JAM Paper Legal Colored 24lb P		24lb P		0.00	0.00			
										26.93			
05/07/2021	AP_VOUCHER	01180760	4	P0000380826	STAPLES DC-001/JAM Paper Legal Colored 24lb P		24lb P		0.00	0.00			
										-26.93			
										0.00			
06/27/2021	GL_JOURNAL	0000466698	1	P0373724	06/27/2021/Transfer of expenditures for Chesterton				0.00	0.00			
										250.00			
07/13/2021	GL_JOURNAL	PCD0467444	2458	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00			
										218.40			
07/13/2021	GL_JOURNAL	PCD0467444	2471	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00			
										135.80			
07/13/2021	GL_JOURNAL	PCD0467444	2457	SMORE.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00			
										79.00			
07/14/2021	GL_JOURNAL	0000467539	1	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Chest				0.00	0.00			
										0.00			
										0.00			
										-32.46			
Number of Transactions 84							Totals		0.00	1,325.00	0.00	0.00	1,325.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	30103	00	4304	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
05/02/2021	GL_BD_JRNL	0000463499	2		05/02/2021/Transfer of appropriations for Chestert				300.00	0.00			
										0.00			
07/13/2021	GL_JOURNAL	PCD0467444	2436	COSTCO WHS	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00			
										505.99			
07/14/2021	GL_JOURNAL	0000467539	5	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Chest				0.00	0.00			
										0.00			
										-205.99			
Number of Transactions 3							Totals		0.00	300.00	0.00	0.00	300.00
Number of Transactions 87							Account	Totals 4000s	0.00	1,625.00	0.00	0.00	1,625.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	30103	00	5721	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
07/01/2020	GL_BD_JRNL	ORG0449531	424		07/01/2020/Load 2020-21 Board-Approved Original Bu				800.00	0.00			
										0.00			
12/07/2020	GL_JOURNAL	PRI0457678	34	J#4660	11/30/2020/Printing Services: November 2020/Critic				0.00	0.00			
										47.57			
12/07/2020	GL_JOURNAL	PRI0457678	36	J#4682	11/30/2020/Printing Services: November 2020/Michel				0.00	0.00			
										19.00			
05/02/2021	GL_BD_JRNL	0000463499	7		05/02/2021/Transfer of appropriations for Chestert				-733.00	0.00			
										0.00			
										0.00			
Number of Transactions 4							Totals		0.43	67.00	0.00	0.00	66.57

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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4							Account	Totals 5000s	0.43	67.00	0.00	0.00	66.57
Number of Transactions 99							Resource	Totals 30103	0.43	1,692.00	0.00	0.00	1,691.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	30106	00	1157	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	3665	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,838.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1339	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	378.40		
02/08/2021	GL_JOURNAL	PAY0459810	35	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	340.56		
02/25/2021	GL_JOURNAL	PAY0460755	1345	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	340.56		
03/08/2021	GL_JOURNAL	PAY0461136	33	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	189.20		
03/30/2021	GL_JOURNAL	PAY0461897	1357	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	671.66		
04/08/2021	GL_JOURNAL	PAY0462267	36	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	359.48		
04/28/2021	GL_JOURNAL	PAY0463201	1359	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	245.96		
05/02/2021	GL_BD_JRNL	0000463499	13	05/02/2021/Transfer of appropriations for Chestert				-5,136.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	45	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	208.12		
05/27/2021	GL_JOURNAL	PAY0465118	1360	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	283.80		
06/09/2021	GL_JOURNAL	PAY0465725	147	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	132.44		
06/27/2021	GL_BD_JRNL	0000466696	2	06/27/2021/Transfer of appropriations for Chestert				-1,291.00		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	1364	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	94.60		
Number of Transactions 14							Totals	166.22	3,411.00	0.00	0.00	3,244.78	
<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>					
0061	30106	00	1189	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrn Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	3666	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,617.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1574	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,589.28		
12/08/2020	GL_JOURNAL	PAY0457726	229	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	1,740.64		
12/28/2020	GL_JOURNAL	PAY0458309	1601	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2,497.44		
01/28/2021	GL_JOURNAL	PAY0459296	1635	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2,270.40		
02/08/2021	GL_JOURNAL	PAY0459810	333	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	2,043.36		
02/25/2021	GL_JOURNAL	PAY0460755	1648	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2,043.36		
03/08/2021	GL_JOURNAL	PAY0461136	484	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	2,043.36		
03/30/2021	GL_JOURNAL	PAY0461897	1831	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2,156.88		
04/08/2021	GL_JOURNAL	PAY0462267	544	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	2,043.36		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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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>					
	0061	30106	00	1189	1000 1110 01000 0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly										
04/28/2021	GL_JOURNAL	PAY0463201	1922	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	2,270.40	
05/02/2021	GL_BD_JRNL	0000463499	8		05/02/2021/Transfer of appropriations for Chestert	7,266.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	815	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00		0.00	0.00	1,873.08	
05/27/2021	GL_JOURNAL	PAY0465118	2161	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	1,816.32	
06/09/2021	GL_JOURNAL	PAY0465725	992	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00		0.00	0.00	908.16	
06/27/2021	GL_BD_JRNL	0000466696	3		06/27/2021/Transfer of appropriations for Chestert	-209.00		0.00	0.00	0.00	
Number of Transactions 16						Totals	377.96	25,674.00	0.00	0.00	25,296.04

Number of Transactions 30 Account Totals 1000s 544.18 29,085.00 0.00 0.00 28,540.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	30106	00	3101	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3766				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,236.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6376	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	0.00	61.11
02/08/2021	GL_JOURNAL	PAY0459810	1033	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00		0.00	0.00	0.00	55.00
02/25/2021	GL_JOURNAL	PAY0460755	6398	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	0.00	55.00
03/08/2021	GL_JOURNAL	PAY0461136	1323	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	0.00	30.56
03/30/2021	GL_JOURNAL	PAY0461897	6778	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	0.00	108.47
04/08/2021	GL_JOURNAL	PAY0462267	1437	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	0.00	58.05
04/28/2021	GL_JOURNAL	PAY0463201	7232	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	0.00	39.72
05/02/2021	GL_BD_JRNL	0000463499	14		05/02/2021/Transfer of appropriations for Chestert	-4,476.00		0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2107	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00		0.00	0.00	0.00	33.61
05/27/2021	GL_JOURNAL	PAY0465118	7417	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	0.00	45.83
06/09/2021	GL_JOURNAL	PAY0465725	2185	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00		0.00	0.00	0.00	21.39
06/27/2021	GL_BD_JRNL	0000466696	4		06/27/2021/Transfer of appropriations for Chestert	-243.00		0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	7530	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	0.00	15.28
Number of Transactions 14						Totals	-7.02	517.00	0.00	0.00	524.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	30106	00	3301	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0061	30106	00		3301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643		3767	07/01/2020/Load 2020-21 Board-Approved Original Bu					413.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11113	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	23.05		
12/08/2020	GL_JOURNAL	PAY0457726	1235	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	25.24		
12/28/2020	GL_JOURNAL	PAY0458309	11381	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	36.21		
01/28/2021	GL_JOURNAL	PAY0459296	11364	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	38.42		
02/08/2021	GL_JOURNAL	PAY0459810	1612	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	34.57		
02/25/2021	GL_JOURNAL	PAY0460755	11418	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	34.58		
03/08/2021	GL_JOURNAL	PAY0461136	2082	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	32.36		
03/30/2021	GL_JOURNAL	PAY0461897	12025	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	41.04		
04/08/2021	GL_JOURNAL	PAY0462267	2241	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	34.83		
04/28/2021	GL_JOURNAL	PAY0463201	12764	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	36.50		
05/02/2021	GL_BD_JRNL	0000463499		9	05/02/2021/Transfer of appropriations for Chestert					29.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	3348	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	30.18		
05/27/2021	GL_JOURNAL	PAY0465118	12942	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	30.47		
06/09/2021	GL_JOURNAL	PAY0465725	3462	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	15.09		
06/27/2021	GL_BD_JRNL	0000466696		5	06/27/2021/Transfer of appropriations for Chestert					-22.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	13072	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.37		
Number of Transactions 17										Totals	6.09	420.00	0.00	0.00	413.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	30106	00	3501	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif				
07/02/2020	GL_BD_JRNL	ORG0449643		3768	07/01/2020/Load 2020-21 Board-Approved Original Bu					14.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29223	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.79
12/08/2020	GL_JOURNAL	PAY0457726	1975	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.87
12/28/2020	GL_JOURNAL	PAY0458309	29642	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.25
01/28/2021	GL_JOURNAL	PAY0459296	29587	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.33
02/08/2021	GL_JOURNAL	PAY0459810	2558	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	1.19
02/25/2021	GL_JOURNAL	PAY0460755	29576	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.19
03/08/2021	GL_JOURNAL	PAY0461136	3281	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	1.11
03/30/2021	GL_JOURNAL	PAY0461897	30550	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.42
04/08/2021	GL_JOURNAL	PAY0462267	3544	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1.19
04/28/2021	GL_JOURNAL	PAY0463201	31719	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.26
05/02/2021	GL_BD_JRNL	0000463499		10	05/02/2021/Transfer of appropriations for Chestert					3.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5234	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	1.05

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

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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>					
	0061	30106	00	3501	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
05/27/2021	GL_JOURNAL	PAY0465118	31845	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.06	
06/09/2021	GL_JOURNAL	PAY0465725	5380	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.53	
06/27/2021	GL_BD_JRNL	0000466696	6		06/27/2021/Transfer of appropriations for Chestert					-2.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	31988	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.05	
									-----					
Number of Transactions 17									Totals	0.71	15.00	0.00	0.00	14.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	30106	00	3601	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	3769		07/01/2020/Load 2020-21	Board-Approved	Original Bu			680.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	757	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P			0.00	0.00	0.00	37.98	
12/08/2020	GL_JOURNAL	PWC0457747	758	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P			0.00	0.00	0.00	41.60	
01/07/2021	GL_JOURNAL	PWC0458525	755	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P			0.00	0.00	0.00	59.69	
02/09/2021	GL_JOURNAL	PWC0459847	7812	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa			0.00	0.00	0.00	8.14	
02/09/2021	GL_JOURNAL	PWC0459847	7813	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa			0.00	0.00	0.00	9.04	
02/09/2021	GL_JOURNAL	PWC0459847	7814	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa			0.00	0.00	0.00	48.84	
02/09/2021	GL_JOURNAL	PWC0459847	7815	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa			0.00	0.00	0.00	54.26	
03/08/2021	GL_JOURNAL	PWC0461158	360	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P			0.00	0.00	0.00	4.52	
03/08/2021	GL_JOURNAL	PWC0461158	361	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P			0.00	0.00	0.00	8.14	
03/08/2021	GL_JOURNAL	PWC0461158	362	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P			0.00	0.00	0.00	48.84	
03/08/2021	GL_JOURNAL	PWC0461158	363	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P			0.00	0.00	0.00	48.84	
04/08/2021	GL_JOURNAL	PWC0462277	374	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr			0.00	0.00	0.00	8.59	
04/08/2021	GL_JOURNAL	PWC0462277	375	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr			0.00	0.00	0.00	16.05	
04/08/2021	GL_JOURNAL	PWC0462277	376	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr			0.00	0.00	0.00	48.84	
04/08/2021	GL_JOURNAL	PWC0462277	377	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr			0.00	0.00	0.00	51.55	
05/02/2021	GL_BD_JRNL	0000463499	11		05/02/2021/Transfer of appropriations for Chestert					47.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1326	No Jrnl Ref	04/30/2021/Worker's	Comp for April	2021/Apr21 Payr			0.00	0.00	0.00	5.88	
05/10/2021	GL_JOURNAL	PWC0463879	1327	No Jrnl Ref	04/30/2021/Worker's	Comp for April	2021/Apr21 Payr			0.00	0.00	0.00	44.77	
05/10/2021	GL_JOURNAL	PWC0463879	1328	No Jrnl Ref	04/30/2021/Worker's	Comp for April	2021/Apr21 Payr			0.00	0.00	0.00	54.26	
05/10/2021	GL_JOURNAL	PWC0463879	1325	No Jrnl Ref	04/30/2021/Worker's	Comp for April	2021/Apr21 Payr			0.00	0.00	0.00	4.97	
06/09/2021	GL_JOURNAL	PWC0465732	16658	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol			0.00	0.00	0.00	3.17	
06/09/2021	GL_JOURNAL	PWC0465732	16659	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol			0.00	0.00	0.00	6.78	
06/09/2021	GL_JOURNAL	PWC0465732	16660	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol			0.00	0.00	0.00	21.71	
06/09/2021	GL_JOURNAL	PWC0465732	16661	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol			0.00	0.00	0.00	43.41	
06/27/2021	GL_BD_JRNL	0000466696	7		06/27/2021/Transfer of appropriations for Chestert					-36.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
0061	30106	00	3601	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													
07/09/2021	GL_JOURNAL	PWC0467256	8527	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/	Jun21 Payro	0.00	0.00	0.00	2.26			
Number of Transactions 27							Totals	8.87	691.00	0.00	0.00	682.13	
Number of Transactions 75							Account	Totals 3000s	8.65	1,643.00	0.00	0.00	1,634.35
<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>					
0061	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	425		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,582.00	0.00	0.00	0.00			
07/09/2020	PO_POENC	0000368859	15	No REQ.	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	33.08	0.00			
07/09/2020	PO_POENC	0000368859	15	No REQ.	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	-33.08	0.00			
04/01/2021	REQ_PREENC	REQ460059	1		Staples Contract & Commercial Inc/169244/Post-it S		0.00	150.16	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	1		Staples Contract & Commercial Inc/169244/Post-it S		0.00	150.16	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	1		Staples Contract & Commercial Inc/169244/Post-it S		0.00	-150.16	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	2		Staples Contract & Commercial Inc/169244/Crayola C		0.00	379.60	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	2		Staples Contract & Commercial Inc/169244/Crayola C		0.00	379.60	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	2		Staples Contract & Commercial Inc/169244/Crayola C		0.00	-379.60	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	13		Staples Contract & Commercial Inc/169244/Staples 2		0.00	18.52	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	13		Staples Contract & Commercial Inc/169244/Staples 2		0.00	18.52	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	13		Staples Contract & Commercial Inc/169244/Staples 2		0.00	-18.52	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	11		Staples Contract & Commercial Inc/169244/Kleenex S		0.00	83.96	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	11		Staples Contract & Commercial Inc/169244/Kleenex S		0.00	83.96	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	11		Staples Contract & Commercial Inc/169244/Kleenex S		0.00	-83.96	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	12		Staples Contract & Commercial Inc/169244/Staples M		0.00	45.76	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	12		Staples Contract & Commercial Inc/169244/Staples M		0.00	45.76	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	12		Staples Contract & Commercial Inc/169244/Staples M		0.00	-45.76	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	9		Staples Contract & Commercial Inc/169244/TRU RED C		0.00	93.10	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	9		Staples Contract & Commercial Inc/169244/TRU RED C		0.00	93.10	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	9		Staples Contract & Commercial Inc/169244/TRU RED C		0.00	-93.10	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	10		Staples Contract & Commercial Inc/169244/Staples I		0.00	114.75	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	10		Staples Contract & Commercial Inc/169244/Staples I		0.00	114.75	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	10		Staples Contract & Commercial Inc/169244/Staples I		0.00	-114.75	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	7		Staples Contract & Commercial Inc/169244/Post-it P		0.00	110.43	0.00	0.00			
04/01/2021	REQ_PREENC	REQ460059	7		Staples Contract & Commercial Inc/169244/Post-it P		0.00	110.43	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0061	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/01/2021	REQ_PREENC	REQ460059	7		Staples Contract & Commercial Inc/169244/Post-it P				0.00		-110.43	0.00	0.00
04/01/2021	REQ_PREENC	REQ460059	8		Staples Contract & Commercial Inc/169244/Avery Big				0.00		117.60	0.00	0.00
04/01/2021	REQ_PREENC	REQ460059	8		Staples Contract & Commercial Inc/169244/Avery Big				0.00		117.60	0.00	0.00
04/01/2021	REQ_PREENC	REQ460059	8		Staples Contract & Commercial Inc/169244/Avery Big				0.00		-117.60	0.00	0.00
04/01/2021	REQ_PREENC	REQ460059	5		Staples Contract & Commercial Inc/169244/Prismacol				0.00		72.66	0.00	0.00
04/01/2021	REQ_PREENC	REQ460059	5		Staples Contract & Commercial Inc/169244/Prismacol				0.00		72.66	0.00	0.00
04/01/2021	REQ_PREENC	REQ460059	5		Staples Contract & Commercial Inc/169244/Prismacol				0.00		-72.66	0.00	0.00
04/01/2021	REQ_PREENC	REQ460059	6		Staples Contract & Commercial Inc/169244/Staples P				0.00		138.48	0.00	0.00
04/01/2021	REQ_PREENC	REQ460059	6		Staples Contract & Commercial Inc/169244/Staples P				0.00		138.48	0.00	0.00
04/01/2021	REQ_PREENC	REQ460059	6		Staples Contract & Commercial Inc/169244/Staples P				0.00		-138.48	0.00	0.00
04/01/2021	REQ_PREENC	REQ460059	3		Staples Contract & Commercial Inc/169244/Ticondero				0.00		189.20	0.00	0.00
04/01/2021	REQ_PREENC	REQ460059	3		Staples Contract & Commercial Inc/169244/Ticondero				0.00		189.20	0.00	0.00
04/01/2021	REQ_PREENC	REQ460059	3		Staples Contract & Commercial Inc/169244/Ticondero				0.00		-189.20	0.00	0.00
04/01/2021	REQ_PREENC	REQ460059	4		Staples Contract & Commercial Inc/169244/Simply Ec				0.00		282.00	0.00	0.00
04/01/2021	REQ_PREENC	REQ460059	4		Staples Contract & Commercial Inc/169244/Simply Ec				0.00		-282.00	0.00	0.00
04/01/2021	REQ_PREENC	REQ460059	4		Staples Contract & Commercial Inc/169244/Simply Ec				0.00		282.00	0.00	0.00
04/02/2021	REQ_PREENC	REQ460077	1		Lakeshore Equipment Company/169244/RR423 Write Wip				0.00		140.90	0.00	0.00
04/02/2021	REQ_PREENC	REQ460077	2		Lakeshore Equipment Company/169244/RR423 Write Wip				0.00		14.09	0.00	0.00
04/02/2021	PO_POENC	0000378896	1	RREQ460094	STAPLES DC-001/Staples Poly Cover Wirebound Notebo				0.00		0.00	349.08	0.00
04/02/2021	PO_POENC	0000378896	1	RREQ460094	STAPLES DC-001/Staples Poly Cover Wirebound Notebo				0.00		0.00	349.08	0.00
04/02/2021	PO_POENC	0000378896	1	RREQ460094	STAPLES DC-001/Staples Poly Cover Wirebound Notebo				0.00		0.00	0.00	0.00
04/02/2021	PO_POENC	0000378896	1	RREQ460094	STAPLES DC-001/Staples Poly Cover Wirebound Notebo				0.00		0.00	-349.08	0.00
04/02/2021	PO_POENC	0000378896	1	RREQ460094	STAPLES DC-001/Staples Poly Cover Wirebound Notebo				0.00		-323.97	0.00	0.00
04/02/2021	REQ_PREENC	REQ460094	1		Staples Contract & Commercial Inc/169244/Staples P				0.00		323.97	0.00	0.00
04/02/2021	REQ_PREENC	REQ460094	1		Staples Contract & Commercial Inc/169244/Staples P				0.00		323.97	0.00	0.00
04/02/2021	REQ_PREENC	REQ460094	1		Staples Contract & Commercial Inc/169244/Staples P				0.00		-323.97	0.00	0.00
04/02/2021	PO_POENC	0000378865	1	RREQ460059	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00	161.80	0.00
04/02/2021	PO_POENC	0000378865	1	RREQ460059	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00	0.00	0.00
04/02/2021	PO_POENC	0000378865	1	RREQ460059	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00	-161.80	0.00
04/02/2021	PO_POENC	0000378865	1	RREQ460059	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		-150.16	0.00	0.00
04/02/2021	PO_POENC	0000378865	1	RREQ460059	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00	161.80	0.00
04/02/2021	PO_POENC	0000378865	2	RREQ460059	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	409.02	0.00
04/02/2021	PO_POENC	0000378865	13	RREQ460059	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	19.96	0.00
04/02/2021	PO_POENC	0000378865	13	RREQ460059	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	19.96	0.00
04/02/2021	PO_POENC	0000378865	13	RREQ460059	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	0.00	0.00
04/02/2021	PO_POENC	0000378865	13	RREQ460059	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	-19.96	0.00
04/02/2021	PO_POENC	0000378865	13	RREQ460059	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		-18.52	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/02/2021	PO_POENC	0000378865	11	RREQ460059	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl			0.00	-83.96	0.00	0.00
04/02/2021	PO_POENC	0000378865	12	RREQ460059	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	49.31	0.00
04/02/2021	PO_POENC	0000378865	12	RREQ460059	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	49.31	0.00
04/02/2021	PO_POENC	0000378865	12	RREQ460059	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	0.00	0.00
04/02/2021	PO_POENC	0000378865	12	RREQ460059	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	-49.31	0.00
04/02/2021	PO_POENC	0000378865	12	RREQ460059	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	-45.76	0.00	0.00
04/02/2021	PO_POENC	0000378865	10	RREQ460059	STAPLES DC-001/Staples Insertable Paper Dividers 5			0.00	0.00	-123.64	0.00
04/02/2021	PO_POENC	0000378865	10	RREQ460059	STAPLES DC-001/Staples Insertable Paper Dividers 5			0.00	-114.75	0.00	0.00
04/02/2021	PO_POENC	0000378865	11	RREQ460059	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl			0.00	0.00	90.47	0.00
04/02/2021	PO_POENC	0000378865	11	RREQ460059	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl			0.00	0.00	90.47	0.00
04/02/2021	PO_POENC	0000378865	11	RREQ460059	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl			0.00	0.00	0.00	0.00
04/02/2021	PO_POENC	0000378865	11	RREQ460059	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl			0.00	0.00	-90.47	0.00
04/02/2021	PO_POENC	0000378865	9	RREQ460059	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	0.00	0.00
04/02/2021	PO_POENC	0000378865	9	RREQ460059	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	-100.32	0.00
04/02/2021	PO_POENC	0000378865	9	RREQ460059	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-93.10	0.00	0.00
04/02/2021	PO_POENC	0000378865	10	RREQ460059	STAPLES DC-001/Staples Insertable Paper Dividers 5			0.00	0.00	123.64	0.00
04/02/2021	PO_POENC	0000378865	10	RREQ460059	STAPLES DC-001/Staples Insertable Paper Dividers 5			0.00	0.00	123.64	0.00
04/02/2021	PO_POENC	0000378865	10	RREQ460059	STAPLES DC-001/Staples Insertable Paper Dividers 5			0.00	0.00	0.00	0.00
04/02/2021	PO_POENC	0000378865	8	RREQ460059	STAPLES DC-001/Avery Big Tab Insertable Paper Divi			0.00	0.00	126.71	0.00
04/02/2021	PO_POENC	0000378865	8	RREQ460059	STAPLES DC-001/Avery Big Tab Insertable Paper Divi			0.00	0.00	0.00	0.00
04/02/2021	PO_POENC	0000378865	8	RREQ460059	STAPLES DC-001/Avery Big Tab Insertable Paper Divi			0.00	0.00	-126.71	0.00
04/02/2021	PO_POENC	0000378865	8	RREQ460059	STAPLES DC-001/Avery Big Tab Insertable Paper Divi			0.00	-117.60	0.00	0.00
04/02/2021	PO_POENC	0000378865	9	RREQ460059	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	100.32	0.00
04/02/2021	PO_POENC	0000378865	9	RREQ460059	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	100.32	0.00
04/02/2021	PO_POENC	0000378865	7	RREQ460059	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary			0.00	0.00	118.99	0.00
04/02/2021	PO_POENC	0000378865	7	RREQ460059	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary			0.00	0.00	118.99	0.00
04/02/2021	PO_POENC	0000378865	7	RREQ460059	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary			0.00	0.00	0.00	0.00
04/02/2021	PO_POENC	0000378865	7	RREQ460059	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary			0.00	0.00	-118.99	0.00
04/02/2021	PO_POENC	0000378865	7	RREQ460059	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary			0.00	-110.43	0.00	0.00
04/02/2021	PO_POENC	0000378865	8	RREQ460059	STAPLES DC-001/Avery Big Tab Insertable Paper Divi			0.00	0.00	126.71	0.00
04/02/2021	PO_POENC	0000378865	5	RREQ460059	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory			0.00	-72.66	0.00	0.00
04/02/2021	PO_POENC	0000378865	6	RREQ460059	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz			0.00	0.00	-149.21	0.00
04/02/2021	PO_POENC	0000378865	6	RREQ460059	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz			0.00	-138.48	0.00	0.00
04/02/2021	PO_POENC	0000378865	6	RREQ460059	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz			0.00	0.00	149.21	0.00
04/02/2021	PO_POENC	0000378865	6	RREQ460059	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz			0.00	0.00	0.00	0.00
04/02/2021	PO_POENC	0000378865	6	RREQ460059	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz			0.00	0.00	149.21	0.00
04/02/2021	PO_POENC	0000378865	4	RREQ460059	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			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					
0061	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/02/2021	PO_POENC	0000378865	4	RREQ460059	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00		-303.86	0.00
04/02/2021	PO_POENC	0000378865	5	RREQ460059	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory				0.00	0.00		78.29	0.00
04/02/2021	PO_POENC	0000378865	5	RREQ460059	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory				0.00	0.00		78.29	0.00
04/02/2021	PO_POENC	0000378865	5	RREQ460059	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory				0.00	0.00		0.00	0.00
04/02/2021	PO_POENC	0000378865	5	RREQ460059	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory				0.00	0.00		-78.29	0.00
04/02/2021	PO_POENC	0000378865	3	RREQ460059	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00		0.00	0.00
04/02/2021	PO_POENC	0000378865	3	RREQ460059	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00		-203.86	0.00
04/02/2021	PO_POENC	0000378865	3	RREQ460059	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	-189.20		0.00	0.00
04/02/2021	PO_POENC	0000378865	4	RREQ460059	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	-282.00		0.00	0.00
04/02/2021	PO_POENC	0000378865	4	RREQ460059	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00		303.86	0.00
04/02/2021	PO_POENC	0000378865	4	RREQ460059	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00		303.86	0.00
04/02/2021	PO_POENC	0000378865	2	RREQ460059	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00		-0.02	0.00
04/02/2021	PO_POENC	0000378865	2	RREQ460059	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00		-409.02	0.00
04/02/2021	PO_POENC	0000378865	2	RREQ460059	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00		409.02	0.00
04/02/2021	PO_POENC	0000378865	2	RREQ460059	STAPLES DC-001/Crayola Crayons 24/Box				0.00	-379.60		0.00	0.00
04/02/2021	PO_POENC	0000378865	3	RREQ460059	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00		203.86	0.00
04/02/2021	PO_POENC	0000378865	3	RREQ460059	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00		203.86	0.00
04/02/2021	PO_POENC	0000378893	1	RREQ460077	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S				0.00	0.00		151.82	0.00
04/02/2021	PO_POENC	0000378893	1	RREQ460077	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S				0.00	0.00		151.82	0.00
04/02/2021	PO_POENC	0000378893	1	RREQ460077	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S				0.00	0.00		0.00	0.00
04/02/2021	PO_POENC	0000378893	1	RREQ460077	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S				0.00	0.00		-151.82	0.00
04/02/2021	PO_POENC	0000378893	1	RREQ460077	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S				0.00	-140.90		0.00	0.00
04/02/2021	PO_POENC	0000378893	2	RREQ460077	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S				0.00	0.00		15.18	0.00
04/02/2021	PO_POENC	0000378893	2	RREQ460077	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S				0.00	0.00		15.18	0.00
04/02/2021	PO_POENC	0000378893	2	RREQ460077	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S				0.00	0.00		0.00	0.00
04/02/2021	PO_POENC	0000378893	2	RREQ460077	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S				0.00	0.00		-15.18	0.00
04/02/2021	PO_POENC	0000378893	2	RREQ460077	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S				0.00	-14.09		0.00	0.00
04/05/2021	PO_POENC	0000378983	1	RREQ460202	STAPLES DC-001/Staples Poly Cover Wirebound Notebo				0.00	0.00		336.27	0.00
04/05/2021	PO_POENC	0000378983	1	RREQ460202	STAPLES DC-001/Staples Poly Cover Wirebound Notebo				0.00	0.00		336.27	0.00
04/05/2021	PO_POENC	0000378983	1	RREQ460202	STAPLES DC-001/Staples Poly Cover Wirebound Notebo				0.00	0.00		0.00	0.00
04/05/2021	PO_POENC	0000378983	1	RREQ460202	STAPLES DC-001/Staples Poly Cover Wirebound Notebo				0.00	0.00		-336.27	0.00
04/05/2021	PO_POENC	0000378983	1	RREQ460202	STAPLES DC-001/Staples Poly Cover Wirebound Notebo				0.00	-312.08		0.00	0.00
04/05/2021	REQ_PREENC	REQ460202	1		Staples Contract & Commercial Inc/169244/Staples P				0.00	312.08		0.00	0.00
04/05/2021	REQ_PREENC	REQ460202	1		Staples Contract & Commercial Inc/169244/Staples P				0.00	312.08		0.00	0.00
04/05/2021	REQ_PREENC	REQ460202	1		Staples Contract & Commercial Inc/169244/Staples P				0.00	-312.08		0.00	0.00
04/06/2021	REQ_PREENC	REQ460288	1		Staples Contract & Commercial Inc/169244/Staples P				0.00	312.08		0.00	0.00
04/06/2021	REQ_PREENC	REQ460288	1		Staples Contract & Commercial Inc/169244/Staples P				0.00	312.08		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0061	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/06/2021	REQ_PREENC	REQ460288	1		Staples Contract & Commercial Inc/169244/Staples P		0.00		-312.08	0.00	0.00
04/07/2021	AP_VOUCHER	01174463	1	P0000378896	STAPLES DC-001/Staples Poly Cover Wirebound N		0.00		0.00	0.00	349.08
04/07/2021	AP_VOUCHER	01174463	1	P0000378896	STAPLES DC-001/Staples Poly Cover Wirebound N		0.00		0.00	-349.08	0.00
04/07/2021	AP_VOUCHER	01174467	10	P0000378865	STAPLES DC-001/Staples Insertable Paper Divid		0.00		0.00	0.00	59.35
04/07/2021	AP_VOUCHER	01174467	10	P0000378865	STAPLES DC-001/Staples Insertable Paper Divid		0.00		0.00	0.00	-59.35
04/07/2021	AP_VOUCHER	01174522	1	P0000378983	STAPLES DC-001/Staples Poly Cover Wirebound N		0.00		0.00	0.00	336.27
04/07/2021	AP_VOUCHER	01174522	1	P0000378983	STAPLES DC-001/Staples Poly Cover Wirebound N		0.00		0.00	0.00	-336.27
04/07/2021	AP_VOUCHER	01174461	1	P0000378865	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	0.00	161.80
04/07/2021	AP_VOUCHER	01174461	1	P0000378865	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	0.00	-161.80
04/07/2021	AP_VOUCHER	01174461	2	P0000378865	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	409.00
04/07/2021	AP_VOUCHER	01174461	2	P0000378865	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	-409.00
04/07/2021	AP_VOUCHER	01174461	3	P0000378865	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	0.00	203.86
04/07/2021	AP_VOUCHER	01174461	3	P0000378865	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	0.00	-203.86
04/07/2021	AP_VOUCHER	01174461	13	P0000378865	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	19.96
04/07/2021	AP_VOUCHER	01174461	13	P0000378865	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	-19.96
04/07/2021	AP_VOUCHER	01174461	10	P0000378865	STAPLES DC-001/Staples Insertable Paper Divid		0.00		0.00	0.00	62.65
04/07/2021	AP_VOUCHER	01174461	10	P0000378865	STAPLES DC-001/Staples Insertable Paper Divid		0.00		0.00	0.00	-62.65
04/07/2021	AP_VOUCHER	01174461	11	P0000378865	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00	0.00	90.47
04/07/2021	AP_VOUCHER	01174461	11	P0000378865	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00	0.00	-90.47
04/07/2021	AP_VOUCHER	01174461	12	P0000378865	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	0.00	49.31
04/07/2021	AP_VOUCHER	01174461	12	P0000378865	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	0.00	-49.31
04/07/2021	AP_VOUCHER	01174461	7	P0000378865	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		0.00	0.00	118.99
04/07/2021	AP_VOUCHER	01174461	7	P0000378865	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		0.00	0.00	-118.99
04/07/2021	AP_VOUCHER	01174461	8	P0000378865	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00		0.00	0.00	126.71
04/07/2021	AP_VOUCHER	01174461	8	P0000378865	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00		0.00	0.00	-126.71
04/07/2021	AP_VOUCHER	01174461	9	P0000378865	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	100.32
04/07/2021	AP_VOUCHER	01174461	9	P0000378865	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	-100.32
04/07/2021	AP_VOUCHER	01174461	4	P0000378865	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00	0.00	303.86
04/07/2021	AP_VOUCHER	01174461	4	P0000378865	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00	0.00	-303.86
04/07/2021	AP_VOUCHER	01174461	5	P0000378865	STAPLES DC-001/Prismacolor Magic Rub Erasers		0.00		0.00	0.00	78.29
04/07/2021	AP_VOUCHER	01174461	5	P0000378865	STAPLES DC-001/Prismacolor Magic Rub Erasers		0.00		0.00	0.00	-78.29
04/07/2021	AP_VOUCHER	01174461	6	P0000378865	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	0.00	149.21
04/07/2021	AP_VOUCHER	01174461	6	P0000378865	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	0.00	-149.21
04/07/2021	PO_POENC	0000379114	1	RREQ460288	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00		0.00	0.00	336.27
04/07/2021	PO_POENC	0000379114	1	RREQ460288	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00		0.00	0.00	-336.27
04/07/2021	PO_POENC	0000379114	1	RREQ460288	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00		0.00	0.00	336.27
04/07/2021	PO_POENC	0000379114	1	RREQ460288	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00		0.00	0.00	-336.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	30106	00	4301	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies				
04/07/2021	PO_POENC	0000379114	1	RREQ460288	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00		-312.08	0.00			
04/08/2021	AP_VOUCHER	01174781	1	P0000379114	STAPLES DC-001/Staples Poly Cover Wirebound N		0.00		0.00	336.27			
04/08/2021	AP_VOUCHER	01174781	1	P0000379114	STAPLES DC-001/Staples Poly Cover Wirebound N		0.00		0.00	-336.27			
04/09/2021	AP_VOUCHER	01175007	10	P0000378865	STAPLES DC-001/Staples Insertable Paper Divid		0.00		0.00	-1.64			
04/09/2021	AP_VOUCHER	01175007	10	P0000378865	STAPLES DC-001/Staples Insertable Paper Divid		0.00		0.00	1.65			
04/26/2021	AP_VOUCHER	01178389	1	P0000378893	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras		0.00		0.00	151.82			
04/26/2021	AP_VOUCHER	01178389	1	P0000378893	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras		0.00		0.00	-151.82			
04/26/2021	AP_VOUCHER	01178389	2	P0000378893	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras		0.00		0.00	15.18			
04/26/2021	AP_VOUCHER	01178389	2	P0000378893	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras		0.00		0.00	-15.18			
05/02/2021	GL_BD_JRNL	0000463499	12		05/02/2021/Transfer of appropriations for Chestert		2,267.00		0.00	0.00			
06/27/2021	GL_BD_JRNL	0000466696	1		06/27/2021/Transfer of appropriations for Chestert		1,803.00		0.00	0.00			
Number of Transactions 185							Totals	4,527.95	7,652.00	0.00	0.00	3,124.05	
Number of Transactions 185							Account	Totals 4000s	4,527.95	7,652.00	0.00	0.00	3,124.05
Number of Transactions 290							Resource	Totals 30106	5,080.78	38,380.00	0.00	0.00	33,299.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	32100	00	1107	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher				
11/24/2020	GL_BD_JRNL	0000457176	33		11/24/2020/Open zero dollar strings/		0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	6945	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	5,443.18			
07/02/2021	GL_JOURNAL	SAL0466936	6625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	1,426.91			
07/02/2021	GL_JOURNAL	SAL0466936	6724	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	1,426.91			
07/02/2021	GL_JOURNAL	SAL0466936	6838	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	5,443.18			
07/02/2021	GL_JOURNAL	SAL0466936	6319	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	1,426.91			
07/02/2021	GL_JOURNAL	SAL0466936	6427	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	1,426.91			
07/02/2021	GL_JOURNAL	SAL0466936	6525	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	1,426.91			
07/02/2021	GL_JOURNAL	SAL0466936	6166	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5,443.18			
07/02/2021	GL_JOURNAL	SAL0466936	5682	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	1,037.75			
07/02/2021	GL_JOURNAL	SAL0466936	6059	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5,443.18			
07/30/2021	GL_BD_JRNL	0000468909	404		06/30/2021/Transfer of appropriations for Resource		8,173.00		0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0061	32100	00	1107	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher										

Number of Transactions 12  
Totals 0.70 8,173.00 0.00 0.00 8,172.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	32100	00	1162	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr								

07/02/2021	GL_BD_JRNL	0000466954	26	05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	6073	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-833.45
07/02/2021	GL_JOURNAL	SAL0466936	5971	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,000.28
07/02/2021	GL_JOURNAL	SAL0466936	6178	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-333.38
07/02/2021	GL_JOURNAL	SAL0466936	6852	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	833.45
07/02/2021	GL_JOURNAL	SAL0466936	6079	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,666.90
07/02/2021	GL_JOURNAL	SAL0466936	6858	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,666.90
07/02/2021	GL_JOURNAL	SAL0466936	6739	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	333.38
07/02/2021	GL_JOURNAL	SAL0466936	6750	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,000.28

Number of Transactions 9  
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	153	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	3003	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,874.23
07/30/2021	GL_BD_JRNL	0000468909	765	06/30/2021/Transfer of appropriations for Resource				2,875.00	0.00	0.00	0.00

Number of Transactions 3  
Totals 0.77 2,875.00 0.00 0.00 2,874.23

Number of Transactions 24  
Account Totals 1000s 1.47 11,048.00 0.00 0.00 11,046.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	154	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0061	32100	00	2151	1000	1110	01000	0000	2021		
	Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly										
04/28/2021	GL_JOURNAL	PAY0463201	4137	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	600.00	
07/30/2021	GL_BD_JRNL	0000468909	1377		06/30/2021/Transfer of appropriations for Resource		600.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	600.00	0.00	600.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0061	32100	00	2201	8100	0000	01000	3812	2021		
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian										
10/28/2020	GL_BD_JRNL	0000455405	1400		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>		
	0061	32100	00	2201	8100	0000	01000	7002	2021		
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian										
10/05/2020	GL_BD_JRNL	0000454438	81		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	407	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	42.25	
10/05/2020	GL_JOURNAL	SAL0454437	408	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	192.45	
07/30/2021	GL_BD_JRNL	0000468909	1945		06/30/2021/Transfer of appropriations for Resource		235.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.30	235.00	0.00	234.70	
Number of Transactions 8						Account	Totals 2000s	0.30	835.00	0.00	834.70
	<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>		
	0061	32100	00	3101	1000	1110	01000	3814	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions										
07/02/2021	GL_BD_JRNL	0000466954	27		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	5630	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	917.83	
07/02/2021	GL_JOURNAL	SAL0466936	5429	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	971.68	
07/02/2021	GL_JOURNAL	SAL0466936	5451	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	134.60	
07/02/2021	GL_JOURNAL	SAL0466936	5244	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	53.84	
07/02/2021	GL_JOURNAL	SAL0466936	4173	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-917.83	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	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		
0061	32100	00	3101	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
07/02/2021	GL_JOURNAL	SAL0466936	4193	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-53.84	
07/02/2021	GL_JOURNAL	SAL0466936	3829	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-971.68	
07/02/2021	GL_JOURNAL	SAL0466936	3851	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-134.60	
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	155				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7224	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	464.19	
07/30/2021	GL_BD_JRNL	0000468909	1629				06/30/2021/Transfer of appropriations for Resource	465.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.81	465.00	0.00	0.00	464.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	32100	00	3201	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3201 - PERS Certificated Positions												
07/02/2021	GL_BD_JRNL	0000466954	28				05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3223	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	214.81	
07/02/2021	GL_JOURNAL	SAL0466936	5341	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	295.37	
07/02/2021	GL_JOURNAL	SAL0466936	4088	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	-295.37	
07/02/2021	GL_JOURNAL	SAL0466936	4366	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	295.37	
07/02/2021	GL_JOURNAL	SAL0466936	4565	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	295.37	
07/02/2021	GL_JOURNAL	SAL0466936	4756	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	295.37	
07/02/2021	GL_JOURNAL	SAL0466936	3948	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	-295.37	
07/02/2021	GL_JOURNAL	SAL0466936	4945	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	295.37	
07/02/2021	GL_JOURNAL	SAL0466936	5139	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	295.37	
07/02/2021	GL_JOURNAL	SAL0466936	5545	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	295.37	
07/30/2021	GL_BD_JRNL	0000468909	939				06/30/2021/Transfer of appropriations for Resource	1,692.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.34	1,692.00	0.00	0.00	1,691.66

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	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	1401		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>			
0061	32100	00	3301	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated											
11/24/2020	GL_BD_JRNL	0000457176	34		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	5332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	194.83
07/02/2021	GL_JOURNAL	SAL0466936	5238	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4.83
07/02/2021	GL_JOURNAL	SAL0466936	5130	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	109.28
07/02/2021	GL_JOURNAL	SAL0466936	5537	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	190.00
07/02/2021	GL_JOURNAL	SAL0466936	4936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	109.28
07/02/2021	GL_JOURNAL	SAL0466936	5444	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	12.09
07/02/2021	GL_JOURNAL	SAL0466936	4080	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-190.00
07/02/2021	GL_JOURNAL	SAL0466936	4747	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	109.28
07/02/2021	GL_JOURNAL	SAL0466936	4556	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	109.28
07/02/2021	GL_JOURNAL	SAL0466936	4357	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	109.28
07/02/2021	GL_JOURNAL	SAL0466936	4187	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-4.83
07/02/2021	GL_JOURNAL	SAL0466936	3844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-12.09
07/02/2021	GL_JOURNAL	SAL0466936	3222	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	79.66
07/02/2021	GL_JOURNAL	SAL0466936	3939	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-194.83
07/30/2021	GL_BD_JRNL	0000468909	1361		06/30/2021/Transfer of appropriations for Resource			627.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.94	627.00	0.00	0.00	626.06
<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>			
0061	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	156		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12756	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	41.78
07/30/2021	GL_BD_JRNL	0000468909	3119		06/30/2021/Transfer of appropriations for Resource			42.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.22	42.00	0.00	0.00	41.78

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	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	157							
				04/30/2021	Open zero dollar strings/				0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15736	PAYROLL						
				04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	3027							
				06/30/2021	Transfer of appropriations for Resource				46.00	0.00
Totals							0.10	46.00	0.00	0.00
Number of Transactions 3										
0061	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	1402							
				10/28/2020	Open zero dollar strings/				0.00	0.00
Totals							0.00	0.00	0.00	0.00
Number of Transactions 1										
0061	32100	00	3302	8100	0000	01000	7002	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
10/05/2020	GL_BD_JRNL	0000454438	82							
				09/30/2020	Open zero dollar strings./				0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1527	328<VacPay						
				09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1528	328<VacPay						
				09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	3539							
				06/30/2021	Transfer of appropriations for Resource				18.00	0.00
Totals							0.05	18.00	0.00	0.00
Number of Transactions 4										
0061	32100	00	3421	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert										
11/24/2020	GL_BD_JRNL	0000457176	35							
				11/24/2020	Open zero dollar strings/				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	2768	No Jrnl Ref						
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	3133	No Jrnl Ref						
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	1674	No Jrnl Ref						
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	2396	No Jrnl Ref						
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	2034	No Jrnl Ref						
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	1313	No Jrnl Ref						
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	951	No Jrnl Ref						
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	145	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-11.52		
07/02/2021	GL_JOURNAL	SAL0466936	321	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-11.52		
07/02/2021	GL_JOURNAL	SAL0466936	27317	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1.40		
07/30/2021	GL_BD_JRNL	0000468909	3699		06/30/2021/Transfer	of appropriations for Resource	11.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.00	11.00	0.00	0.00	11.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1403		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>				
0061	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/24/2020	GL_BD_JRNL	0000457176	36		11/24/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	1585	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	18.24		
07/02/2021	GL_JOURNAL	SAL0466936	1225	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	18.24		
07/02/2021	GL_JOURNAL	SAL0466936	3044	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	109.44		
07/02/2021	GL_JOURNAL	SAL0466936	2678	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	109.44		
07/02/2021	GL_JOURNAL	SAL0466936	1945	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	18.24		
07/02/2021	GL_JOURNAL	SAL0466936	864	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	18.24		
07/02/2021	GL_JOURNAL	SAL0466936	2307	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	18.24		
07/02/2021	GL_JOURNAL	SAL0466936	27316	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	13.27		
07/02/2021	GL_JOURNAL	SAL0466936	232	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-109.44		
07/02/2021	GL_JOURNAL	SAL0466936	55	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-109.44		
07/30/2021	GL_BD_JRNL	0000468909	2337		06/30/2021/Transfer	of appropriations for Resource	105.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.53	105.00	0.00	0.00	104.47
<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>				
0061	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd												
<b>TRAN TYPE</b>	<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>				
0061	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clafd												
10/28/2020	GL_BD_JRNL	0000455405	1404		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>				
0061	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
11/24/2020	GL_BD_JRNL	0000457176	37		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	2955	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,086.00		
07/02/2021	GL_JOURNAL	SAL0466936	777	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	337.20		
07/02/2021	GL_JOURNAL	SAL0466936	1137	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	337.20		
07/02/2021	GL_JOURNAL	SAL0466936	1856	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	337.20		
07/02/2021	GL_JOURNAL	SAL0466936	2588	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,086.00		
07/02/2021	GL_JOURNAL	SAL0466936	2218	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	337.20		
07/02/2021	GL_JOURNAL	SAL0466936	1496	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	337.20		
07/02/2021	GL_JOURNAL	SAL0466936	28466	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,086.00		
07/02/2021	GL_JOURNAL	SAL0466936	28477	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,086.00		
07/02/2021	GL_JOURNAL	SAL0466936	27315	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	238.25		
07/30/2021	GL_BD_JRNL	0000468909	896		06/30/2021/Transfer of appropriations for Resource		1,925.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.75	1,925.00	0.00	0.00	1,924.25
<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>				
0061	32100	00	3471	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clafd												
10/28/2020	GL_BD_JRNL	0000455405	1405		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>				
0061	32100	00	3501	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_BD_JRNL	0000457176	38		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	1408	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.71		

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32100	00	3501	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_JOURNAL	SAL0466936	2130	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.71	
07/02/2021	GL_JOURNAL	SAL0466936	2412	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.17	
07/02/2021	GL_JOURNAL	SAL0466936	2500	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3.72	
07/02/2021	GL_JOURNAL	SAL0466936	1768	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.71	
07/02/2021	GL_JOURNAL	SAL0466936	691	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.71	
07/02/2021	GL_JOURNAL	SAL0466936	2783	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.42	
07/02/2021	GL_JOURNAL	SAL0466936	2868	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3.55	
07/02/2021	GL_JOURNAL	SAL0466936	1050	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.71	
07/02/2021	GL_JOURNAL	SAL0466936	27314	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.52	
07/02/2021	GL_JOURNAL	SAL0466936	28294	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-0.42	
07/02/2021	GL_JOURNAL	SAL0466936	28379	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.55	
07/02/2021	GL_JOURNAL	SAL0466936	334	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-0.17	
07/02/2021	GL_JOURNAL	SAL0466936	422	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.72	
07/30/2021	GL_BD_JRNL	0000468909	3929		06/30/2021/Transfer	of appropriations for Resource		5.00	0.00	0.00	0.00	
Number of Transactions 16							Totals	0.93	5.00	0.00	0.00	4.07
<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>				
0061	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	158		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31711	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.44	
07/30/2021	GL_BD_JRNL	0000468909	4299		06/30/2021/Transfer	of appropriations for Resource		2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.56	2.00	0.00	0.00	1.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	159		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34699	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.30	
07/30/2021	GL_BD_JRNL	0000468909	4647		06/30/2021/Transfer	of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.70	1.00	0.00	0.00	0.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0061	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	1406		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>			
0061	32100	00	3502	8100	0000	01000	7002	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_BD_JRNL	0000454438	83		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2068	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.02
10/05/2020	GL_JOURNAL	SAL0454437	2069	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.10
07/30/2021	GL_BD_JRNL	0000468909	4791		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.88	1.00	0.00	0.00	0.12
<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>			
0061	32100	00	3601	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
11/24/2020	GL_BD_JRNL	0000457176	39		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-130.09
07/02/2021	GL_JOURNAL	SAL0466936	23687	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	24.80
07/02/2021	GL_JOURNAL	SAL0466936	25203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	34.10
07/02/2021	GL_JOURNAL	SAL0466936	25365	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	34.10
07/02/2021	GL_JOURNAL	SAL0466936	25463	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	34.10
07/02/2021	GL_JOURNAL	SAL0466936	24595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-47.81
07/02/2021	GL_JOURNAL	SAL0466936	24596	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-7.97
07/02/2021	GL_JOURNAL	SAL0466936	24884	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-130.09
07/02/2021	GL_JOURNAL	SAL0466936	24885	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-39.84
07/02/2021	GL_JOURNAL	SAL0466936	25880	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	39.84
07/02/2021	GL_JOURNAL	SAL0466936	25881	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	19.92
07/02/2021	GL_JOURNAL	SAL0466936	25563	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	34.10
07/02/2021	GL_JOURNAL	SAL0466936	25664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	34.10
07/02/2021	GL_JOURNAL	SAL0466936	25773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	130.09
07/02/2021	GL_JOURNAL	SAL0466936	25774	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	47.81
07/02/2021	GL_JOURNAL	SAL0466936	25775	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	7.97
07/02/2021	GL_JOURNAL	SAL0466936	25879	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	130.09

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

PeopleSoft GL  
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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>					
		0061	32100	00	3601	1000 1110 01000 3814	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										
	07/02/2021	GL_JOURNAL	SAL0466936	24886	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	-19.92	
	07/30/2021	GL_BD_JRNL	0000468909	2044		06/30/2021/Transfer of appropriations for Resource	196.00		0.00	0.00	0.00	
Number of Transactions 20							Totals	0.70	196.00	0.00	0.00	195.30
		<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>					
		0061	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	48		04/30/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	05/10/2021	GL_JOURNAL	PWC0463879	1329	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00		0.00	0.00	68.69	
	07/30/2021	GL_BD_JRNL	0000468909	2706		06/30/2021/Transfer of appropriations for Resource	69.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	0.31	69.00	0.00	0.00	68.69
		<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>					
		0061	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	49		04/30/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	05/10/2021	GL_JOURNAL	PWC0463879	7459	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00		0.00	0.00	14.34	
	07/30/2021	GL_BD_JRNL	0000468909	3623		06/30/2021/Transfer of appropriations for Resource	15.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	0.66	15.00	0.00	0.00	14.34
		<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>					
		0061	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	1407		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>					
		0061	32100	00	3602	8100 0000 01000 7002	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	32100	00	3602	8100	0000	01000	7002	2021	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified			
10/05/2020	GL_BD_JRNL	0000454438	84						0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2627	328<VacPay					0.00	0.00	0.00	1.01
10/05/2020	GL_JOURNAL	SAL0454437	2628	328<VacPay					0.00	0.00	0.00	4.60
07/30/2021	GL_BD_JRNL	0000468909	3862						6.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.39	6.00	0.00	0.00	5.61	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	32100	00	3701	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert			
11/24/2020	GL_BD_JRNL	0000457176	40						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24925	No Jrnl Ref					0.00	0.00	0.00	-22.04
07/02/2021	GL_JOURNAL	SAL0466936	25975	No Jrnl Ref					0.00	0.00	0.00	5.78
07/02/2021	GL_JOURNAL	SAL0466936	26065	No Jrnl Ref					0.00	0.00	0.00	5.78
07/02/2021	GL_JOURNAL	SAL0466936	26155	No Jrnl Ref					0.00	0.00	0.00	5.78
07/02/2021	GL_JOURNAL	SAL0466936	26246	No Jrnl Ref					0.00	0.00	0.00	5.78
07/02/2021	GL_JOURNAL	SAL0466936	24675	No Jrnl Ref					0.00	0.00	0.00	-22.04
07/02/2021	GL_JOURNAL	SAL0466936	23688	No Jrnl Ref					0.00	0.00	0.00	4.20
07/02/2021	GL_JOURNAL	SAL0466936	26340	No Jrnl Ref					0.00	0.00	0.00	5.78
07/02/2021	GL_JOURNAL	SAL0466936	26419	No Jrnl Ref					0.00	0.00	0.00	22.04
07/02/2021	GL_JOURNAL	SAL0466936	26472	No Jrnl Ref					0.00	0.00	0.00	22.04
07/30/2021	GL_BD_JRNL	0000468909	3246						34.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.90	34.00	0.00	0.00	33.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	1408						0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	32100	00	3702	8100	0000	01000	7002	2021	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	32100	00	3702	8100	0000	01000	7002	2021					
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class													
10/05/2020	GL_BD_JRNL	0000454438	85		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	965	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.25			
10/05/2020	GL_JOURNAL	SAL0454437	964	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.05			
07/30/2021	GL_BD_JRNL	0000468909	4636		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00			
Number of Transactions 4							Totals	0.70	1.00	0.00	0.00	0.30	
<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>					
0061	32100	00	3985	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
11/24/2020	GL_BD_JRNL	0000457176	41		11/24/2020/Open zero dollar strings./			0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	23689	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	1.62			
07/02/2021	GL_JOURNAL	SAL0466936	24781	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-15.33			
07/02/2021	GL_JOURNAL	SAL0466936	25070	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-15.33			
07/02/2021	GL_JOURNAL	SAL0466936	26611	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	2.57			
07/02/2021	GL_JOURNAL	SAL0466936	26699	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	2.57			
07/02/2021	GL_JOURNAL	SAL0466936	26788	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	2.57			
07/02/2021	GL_JOURNAL	SAL0466936	26877	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	2.57			
07/02/2021	GL_JOURNAL	SAL0466936	26966	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	2.57			
07/02/2021	GL_JOURNAL	SAL0466936	27058	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	15.33			
07/02/2021	GL_JOURNAL	SAL0466936	27150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	15.33			
07/30/2021	GL_BD_JRNL	0000468909	3611		06/30/2021/Transfer of appropriations for Resource			15.00	0.00	0.00			
Number of Transactions 12							Totals	0.53	15.00	0.00	0.00	14.47	
<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>					
0061	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	1409		10/28/2020/Open zero dollar strings./			0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 179							Account	Totals 3000s	11.00	5,276.00	0.00	0.00	5,265.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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								
0061	32100	00	4301	1000	1110	01000	0000	2021								
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies																
03/24/2021	GL_BD_JRNL	0000461730	19		03/24/2021/Transfer of appropriations in ESSER Fun				1,500.00	0.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	2483	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	1,134.51			
05/10/2021	GL_JOURNAL	PCD0463905	2484	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	36.00			
05/10/2021	GL_JOURNAL	PCD0463905	2485	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	9.15			
05/10/2021	GL_JOURNAL	PCD0463905	2551	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	18.90			
05/10/2021	GL_JOURNAL	PCD0463905	2571	SMART AND	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	37.00			
05/10/2021	GL_JOURNAL	PCD0463905	2695	STAPLES DI	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	41.79			
05/10/2021	GL_JOURNAL	PCD0463905	2875	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	43.38			
05/10/2021	GL_JOURNAL	PCD0463905	2591	PARTY CITY	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	103.10			
05/10/2021	GL_JOURNAL	PCD0463905	2610	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	32.16			
05/10/2021	GL_JOURNAL	PCD0463905	2611	LOWES #010	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	12.89			
05/10/2021	GL_JOURNAL	PCD0463905	2612	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	47.39			
05/10/2021	GL_JOURNAL	PCD0463905	2640	SMART AND	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	21.09			
05/10/2021	GL_JOURNAL	PCD0463905	2641	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	80.86			
06/09/2021	GL_JOURNAL	PCD0465728	2799	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	35.33			
06/09/2021	GL_JOURNAL	PCD0465728	2815	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	77.78			
06/09/2021	GL_JOURNAL	PCD0465728	2816	SP * BENDS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	205.71			
06/09/2021	GL_JOURNAL	PCD0465728	2912	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	45.20			
06/09/2021	GL_JOURNAL	PCD0465728	2913	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	349.86			
07/30/2021	GL_BD_JRNL	0000468909	1232		06/30/2021/Transfer of appropriations for Resource				833.00	0.00	0.00	0.00	0.00			
Number of Transactions 20										Totals	0.90	2,333.00	0.00	0.00	2,332.10	
Number of Transactions 20										Account	Totals 4000s	0.90	2,333.00	0.00	0.00	2,332.10
Number of Transactions 231										Resource	Totals 32100	13.67	19,492.00	0.00	0.00	19,478.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0061	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	91		03/26/2021/Transfer of appropriations in ESSER Fun				3,585.00	0.00	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	6393	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,051.90			
05/10/2021	GL_JOURNAL	PAY0463831	1644	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	1,112.95			
05/27/2021	GL_JOURNAL	PAY0465118	6572	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,251.50			
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  
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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				
0061	32101	00	2451	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly												
06/09/2021	GL_JOURNAL	PAY0465725	1745	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	440.49	
06/28/2021	GL_JOURNAL	PAY0466702	6645	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,045.96	
07/09/2021	GL_JOURNAL	PAY0467239	1827	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	450.28	
07/30/2021	GL_BD_JRNL	0000468909	4954		06/30/2021/Transfer of appropriations for Resource			2,769.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.92	6,354.00	0.00	6,353.08	
Number of Transactions 8							Account	Totals 2000s	0.92	6,354.00	0.00	6,353.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	92		03/26/2021/Transfer of appropriations in ESSER Fun			742.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10197	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	133.85	
05/10/2021	GL_JOURNAL	PAY0463831	2912	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	34.15	
05/27/2021	GL_JOURNAL	PAY0465118	10399	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	57.45	
06/09/2021	GL_JOURNAL	PAY0465725	3041	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	50.27	
06/28/2021	GL_JOURNAL	PAY0466702	10493	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	64.63	
07/09/2021	GL_JOURNAL	PAY0467239	3359	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	93.21	
Number of Transactions 7							Totals	308.44	742.00	0.00	433.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	93		03/26/2021/Transfer of appropriations in ESSER Fun			274.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15727	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	80.46	
05/10/2021	GL_JOURNAL	PAY0463831	4355	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	85.14	
05/27/2021	GL_JOURNAL	PAY0465118	15940	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	95.75	
06/09/2021	GL_JOURNAL	PAY0465725	4553	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	33.69	
06/28/2021	GL_JOURNAL	PAY0466702	16083	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	156.53	
07/09/2021	GL_JOURNAL	PAY0467239	5175	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	34.44	
07/30/2021	GL_BD_JRNL	0000468909	4988		06/30/2021/Transfer of appropriations for Resource			213.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0061	32101	00	3302	2700	0000	01000	0000	2021		
Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified										

Number of Transactions 8 Totals 0.99 487.00 0.00 0.00 486.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	94	03/26/2021/Transfer of appropriations in ESSER Fun			2.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34690	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.53
05/10/2021	GL_JOURNAL	PAY0463831	6237	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.56
05/27/2021	GL_JOURNAL	PAY0465118	34849	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.63
06/09/2021	GL_JOURNAL	PAY0465725	6470	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.22
06/28/2021	GL_JOURNAL	PAY0466702	35005	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.03
07/09/2021	GL_JOURNAL	PAY0467239	7302	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.23
07/30/2021	GL_BD_JRNL	0000468909	5090	06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	

Number of Transactions 8 Totals 0.80 4.00 0.00 0.00 3.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	95	03/26/2021/Transfer of appropriations in ESSER Fun			86.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7460	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	25.14
05/10/2021	GL_JOURNAL	PWC0463879	7461	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	26.60
06/09/2021	GL_JOURNAL	PWC0465732	2381	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	10.53
06/09/2021	GL_JOURNAL	PWC0465732	2382	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	29.91
07/09/2021	GL_JOURNAL	PWC0467256	4837	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	10.76
07/09/2021	GL_JOURNAL	PWC0467256	4838	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	48.90
07/30/2021	GL_BD_JRNL	0000468909	5015	06/30/2021/Transfer of appropriations for Resource			66.00	0.00	0.00	0.00	

Number of Transactions 8 Totals 0.16 152.00 0.00 0.00 151.84

Number of Transactions 31 Account Totals 3000s 310.39 1,385.00 0.00 0.00 1,074.61

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0061	32101	00	3602	2700	0000	01000	0000	2021
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified								

Number of Transactions	39	Resource	Totals 32101	311.31	7,739.00	0.00	0.00	7,427.69
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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>
0061	32200	00	1107	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher								

11/17/2020	GL_BD_JRNL	0000456749	538						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	118	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	5,443.18
12/28/2020	GL_JOURNAL	PAY0458309	119	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	5,443.18
01/28/2021	GL_JOURNAL	PAY0459296	118	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,426.91
02/09/2021	GL_JOURNAL	SAL0459915	4722	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	-5,443.18
02/09/2021	GL_JOURNAL	SAL0459915	685	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	-5,443.18
02/25/2021	GL_JOURNAL	PAY0460755	117	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,426.91
03/30/2021	GL_JOURNAL	PAY0461897	118	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,426.91
03/31/2021	GL_JOURNAL	SAL0461976	206	OCT2020	03/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	1,037.75
04/28/2021	GL_JOURNAL	PAY0463201	118	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,426.91
05/27/2021	GL_JOURNAL	PAY0465118	117	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,426.91
06/28/2021	GL_JOURNAL	PAY0466702	117	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,426.91
07/02/2021	GL_JOURNAL	SAL0466936	21094	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-5,443.18
07/02/2021	GL_JOURNAL	SAL0466936	21201	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-5,443.18
07/02/2021	GL_JOURNAL	SAL0466936	20575	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,426.91
07/02/2021	GL_JOURNAL	SAL0466936	20683	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,426.91
07/02/2021	GL_JOURNAL	SAL0466936	20781	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,426.91
07/02/2021	GL_JOURNAL	SAL0466936	20881	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,426.91
07/02/2021	GL_JOURNAL	SAL0466936	20980	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,426.91
07/02/2021	GL_JOURNAL	SAL0466936	19938	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,037.75
07/02/2021	GL_JOURNAL	SAL0466936	20315	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	5,443.18
07/02/2021	GL_JOURNAL	SAL0466936	20422	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	5,443.18
07/02/2021	GL_JOURNAL	SAL0466978	90	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,426.91
07/23/2021	GL_JOURNAL	SAL0468336	664	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	1,426.91
07/23/2021	GL_JOURNAL	SAL0468302	90	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,426.91

Number of Transactions	25	Totals	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	32200	00	1162	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr										
11/24/2020	GL_BD_JRNL	0000457163	33							
				11/24/2020	Open zero dollar strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1385	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/08/2020	GL_JOURNAL	PAY0457726	93	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1412	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	PAY0458510	65	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	334	PAY0458510	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	4829	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	4417	PAY0457726	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	790	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	20329	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	20335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	20227	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	20434	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21108	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21114	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	20995	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21006	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
Number of Transactions 17						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>		
0061	32200	00	1358	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly										
01/07/2021	GL_BD_JRNL	0000458542	317							
				12/30/2020	Open zero dollar strings./		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3437	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	2888		06/30/2021/Transfer of appropriations for Resource		6,737.00		0.00	
Number of Transactions 3						Totals	0.83	6,737.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	32200	00	1957	2130	0000	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly										
06/10/2021	GL_BD_JRNL	0000465840	50							
				05/31/2021	Open zero dollar strings./		0.00		0.00	
06/10/2021	GL_JOURNAL	0000465839	465	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	7549		06/30/2021/Transfer of appropriations for Resource		190.00		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 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>	
	0061	32200	00	1957	2130	0000	01000	0000	2021	
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly									

Number of Transactions 3 Totals 0.80 190.00 0.00 0.00 189.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	32200	00	1957	2130	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly								

01/07/2021	GL_BD_JRNL	0000458542	318		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3608	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1,854.16
07/30/2021	GL_BD_JRNL	0000468923	4363		06/30/2021/Transfer of appropriations for Resource			1,855.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.84 1,855.00 0.00 0.00 1,854.16

Number of Transactions 51 Account Totals 1000s 2.47 8,782.00 0.00 0.00 8,779.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	32200	00	2104	1110	5750	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm								

02/11/2021	GL_BD_JRNL	0000460106	42		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	454	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	12,988.20
07/02/2021	GL_JOURNAL	SAL0466935	654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-12,988.20

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
0061	32200	00	2104	1110	5750	01000	4216	2021
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm								

06/10/2021	GL_BD_JRNL	0000465840	51		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	455	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	11,256.66
07/02/2021	GL_JOURNAL	SAL0466935	637	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-11,256.66

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	32200	00	2201	8100	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
04/15/2021	GL_BD_JRNL	0000462615	2002		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	136	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1,503.50
07/30/2021	GL_BD_JRNL	0000468923	4616		06/30/2021/Transfer of appropriations for Resource				1,504.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.50	1,504.00	0.00	0.00	1,503.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1410		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3644	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	905.81
12/28/2020	GL_JOURNAL	PAY0458309	3772	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	913.28
01/28/2021	GL_JOURNAL	PAY0459296	3793	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	913.28
02/25/2021	GL_JOURNAL	PAY0460755	3824	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	913.28
03/30/2021	GL_JOURNAL	PAY0461897	4020	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	913.28
04/15/2021	GL_JOURNAL	SAL0462625	127	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1,503.50
04/28/2021	GL_JOURNAL	PAY0463201	4320	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	913.28
05/27/2021	GL_JOURNAL	PAY0465118	4523	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	913.28
06/28/2021	GL_JOURNAL	PAY0466702	4570	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	913.28
07/02/2021	GL_JOURNAL	SAL0466941	147	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-913.28
07/23/2021	GL_JOURNAL	SAL0468329	147	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	913.28
07/23/2021	GL_JOURNAL	SAL0468314	407	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-913.28
07/30/2021	GL_BD_JRNL	0000468923	3213		06/30/2021/Transfer of appropriations for Resource				4,882.00	0.00	0.00	0.00
Number of Transactions 14					Totals			0.01	4,882.00	0.00	0.00	4,881.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	32200	00	2201	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	171		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	337	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	3,699.87
07/30/2021	GL_BD_JRNL	0000468923	3554		06/30/2021/Transfer of appropriations for Resource				3,700.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.13	3,700.00	0.00	0.00	3,699.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0061	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	177		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	213		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	197		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	187		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1816	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	257.93	
02/10/2021	GL_JOURNAL	0000460002	1806	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	773.80	
02/10/2021	GL_JOURNAL	0000460002	1826	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	600.87	
02/10/2021	GL_JOURNAL	0000460002	1842	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	43.82	
07/02/2021	GL_JOURNAL	SAL0466946	35179	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	423.07	
07/02/2021	GL_JOURNAL	SAL0466946	35180	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	364.49	
07/02/2021	GL_JOURNAL	SAL0466946	35181	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	423.07	
07/02/2021	GL_JOURNAL	SAL0466946	35182	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-46.37	
07/02/2021	GL_JOURNAL	SAL0466946	35183	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	78.11	
07/02/2021	GL_JOURNAL	SAL0466946	35175	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-257.93	
07/02/2021	GL_JOURNAL	SAL0466946	35176	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-43.82	
07/02/2021	GL_JOURNAL	SAL0466946	35177	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	631.74	
07/02/2021	GL_JOURNAL	SAL0466946	35178	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	423.07	
07/02/2021	GL_JOURNAL	SAL0466946	26493	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-773.80	
07/02/2021	GL_JOURNAL	SAL0466946	26494	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-600.87	
07/02/2021	GL_JOURNAL	SAL0466946	26495	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	358.22	
07/02/2021	GL_JOURNAL	SAL0466946	26496	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2,913.94	
07/02/2021	GL_JOURNAL	SAL0466946	26497	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2,287.91	
07/02/2021	GL_JOURNAL	SAL0466946	26498	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2,287.91	
07/02/2021	GL_JOURNAL	SAL0466946	26499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1,971.12	
07/02/2021	GL_JOURNAL	SAL0466946	26500	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2,287.91	
07/02/2021	GL_JOURNAL	SAL0466946	26501	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-139.13	
07/02/2021	GL_JOURNAL	SAL0466946	26502	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	234.32	
07/30/2021	GL_BD_JRNL	0000468923	2408		06/30/2021/Transfer of appropriations for Resource		14,500.00	0.00	0.00	
Number of Transactions 28						Totals	0.62	14,500.00	0.00	14,499.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	319					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3782	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	2,791.30

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

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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>			
		0061	32200	00	2451	2700	0000	01000	3841	2021			
		Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly											
	07/30/2021	GL_BD_JRNL	0000468923	3887		06/30/2021/Transfer of appropriations for Resource			2,792.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.70	2,792.00	0.00	0.00	2,791.30
		<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>			
		0061	32200	00	2905	8300	0000	01000	3808	2021			
		Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
	04/15/2021	GL_BD_JRNL	0000462615	2221		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0061	32200	00	2905	8300	0000	01000	3812	2021			
		Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
	11/17/2020	GL_BD_JRNL	0000456749	539		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/17/2020	GL_JOURNAL	SAL0456779	1739	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1,872.82	
	11/17/2020	GL_JOURNAL	SAL0456779	4295	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	484.41	
	11/18/2020	GL_BD_JRNL	0000456800	756		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	11/18/2020	GL_BD_JRNL	0000456800	1846		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	5702	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,033.53	
	12/28/2020	GL_JOURNAL	PAY0458309	5903	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	936.18	
	07/30/2021	GL_BD_JRNL	0000468923	3369		06/30/2021/Transfer of appropriations for Resource			4,327.00	0.00	0.00	0.00	
Number of Transactions 8							Totals		0.06	4,327.00	0.00	0.00	4,326.94
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0061	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	320		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	3940	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1,810.02	
	07/30/2021	GL_BD_JRNL	0000468923	4391		06/30/2021/Transfer of appropriations for Resource			1,811.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.98	1,811.00	0.00	0.00	1,810.02

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





PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	32200	00	3101	2130	0000	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
06/10/2021	GL_BD_JRNL	0000465840	52		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	466	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	0.01	
07/30/2021	GL_BD_JRNL	0000468923	14151		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.99	1.00	0.00	0.00	0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	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	322		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4055	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	274.99	
07/30/2021	GL_BD_JRNL	0000468923	6901		06/30/2021/Transfer of appropriations for Resource				275.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.01	275.00	0.00	0.00	274.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	32200	00	3201	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3201 - PERS Certificated Positions														
11/24/2020	GL_BD_JRNL	0000457163	34		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8394	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	295.37	
12/28/2020	GL_JOURNAL	PAY0458309	8642	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	295.37	
01/28/2021	GL_JOURNAL	PAY0459296	8656	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	295.37	
02/09/2021	GL_JOURNAL	SAL0459915	911	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-295.37	
02/09/2021	GL_JOURNAL	SAL0459915	1614	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-295.37	
02/25/2021	GL_JOURNAL	PAY0460755	8714	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	295.37	
03/30/2021	GL_JOURNAL	PAY0461897	9219	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	295.37	
03/31/2021	GL_JOURNAL	SAL0461976	207	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	214.81	
04/28/2021	GL_JOURNAL	PAY0463201	9873	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	295.37	
05/27/2021	GL_JOURNAL	PAY0465118	10072	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	295.37	
06/28/2021	GL_JOURNAL	PAY0466702	10167	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	295.37	
07/02/2021	GL_JOURNAL	SAL0466936	19395	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-295.37	
07/02/2021	GL_JOURNAL	SAL0466936	18204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	295.37	
07/02/2021	GL_JOURNAL	SAL0466936	17479	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-214.81	
07/02/2021	GL_JOURNAL	SAL0466936	19801	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-295.37	
07/02/2021	GL_JOURNAL	SAL0466936	18622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-295.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	32200	00	3201	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3201 - PERS Certificated Positions											
07/02/2021	GL_JOURNAL	SAL0466936	19597	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-295.37	
07/02/2021	GL_JOURNAL	SAL0466936	18821	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-295.37	
07/02/2021	GL_JOURNAL	SAL0466936	19012	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-295.37	
07/02/2021	GL_JOURNAL	SAL0466936	19201	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-295.37	
07/02/2021	GL_JOURNAL	SAL0466936	18344	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	295.37	
07/02/2021	GL_JOURNAL	SAL0466978	91	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-295.37	
07/23/2021	GL_JOURNAL	SAL0468336	665	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	295.37	
07/23/2021	GL_JOURNAL	SAL0468302	91	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-295.37	
Number of Transactions 25							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>			
0061	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	43		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	455	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss	0.00	0.00	0.00	2,688.54	
07/02/2021	GL_JOURNAL	SAL0466935	573	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,688.54	
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>			
0061	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	53		05/31/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	456	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea	0.00	0.00	0.00	2,330.12	
07/02/2021	GL_JOURNAL	SAL0466935	545	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,330.12	
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>			
0061	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	323		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4465	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	80.78	

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

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BUDGET TRANSACTION 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>			
0061	32200	00	3202	2150	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
07/30/2021	GL_BD_JRNL	0000468923	8755		06/30/2021/Transfer of appropriations for Resource		81.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.22	81.00	0.00	0.00	80.78
<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>			
0061	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	324		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4466	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	335.50	
07/30/2021	GL_BD_JRNL	0000468923	6600		06/30/2021/Transfer of appropriations for Resource		336.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.50	336.00	0.00	0.00	335.50
<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>			
0061	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	188		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	178		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	214		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	198		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	204		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1807	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	156.15	
02/10/2021	GL_JOURNAL	0000460002	1827	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	124.38	
02/10/2021	GL_JOURNAL	0000460002	1817	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	52.05	
02/10/2021	GL_JOURNAL	0000460002	1843	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	9.07	
02/10/2021	GL_JOURNAL	0000460002	1833	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	588.16	
07/02/2021	GL_JOURNAL	SAL0466946	35184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-52.05	
07/02/2021	GL_JOURNAL	SAL0466946	35191	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	16.17	
07/02/2021	GL_JOURNAL	SAL0466946	26503	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-156.15	
07/02/2021	GL_JOURNAL	SAL0466946	26504	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-124.38	
07/02/2021	GL_JOURNAL	SAL0466946	26505	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-588.16	
07/02/2021	GL_JOURNAL	SAL0466946	26506	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	74.15	
07/02/2021	GL_JOURNAL	SAL0466946	26507	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	574.39	
07/02/2021	GL_JOURNAL	SAL0466946	26508	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	473.60	
07/02/2021	GL_JOURNAL	SAL0466946	26509	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	473.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466946	26510	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	408.02		
07/02/2021	GL_JOURNAL	SAL0466946	26511	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	473.60		
07/02/2021	GL_JOURNAL	SAL0466946	26512	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	48.50		
07/02/2021	GL_JOURNAL	SAL0466946	35185	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-9.07		
07/02/2021	GL_JOURNAL	SAL0466946	35186	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	121.17		
07/02/2021	GL_JOURNAL	SAL0466946	35187	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	87.57		
07/02/2021	GL_JOURNAL	SAL0466946	35188	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	87.57		
07/02/2021	GL_JOURNAL	SAL0466946	35189	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	75.45		
07/02/2021	GL_JOURNAL	SAL0466946	35190	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	87.57		
07/30/2021	GL_BD_JRNL	0000468923	3805		06/30/2021/Transfer	of appropriations for Resource		3,002.00	0.00	0.00		
Number of Transactions 29							Totals	0.64	3,002.00	0.00	0.00	3,001.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	2361		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462625	138	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	311.22		
07/30/2021	GL_BD_JRNL	0000468923	6721		06/30/2021/Transfer	of appropriations for Resource		312.00	0.00	0.00		
Number of Transactions 3							Totals	0.78	312.00	0.00	0.00	311.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	1411		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8702	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	187.50		
12/28/2020	GL_JOURNAL	PAY0458309	8952	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	189.05		
01/28/2021	GL_JOURNAL	PAY0459296	8963	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	189.05		
02/25/2021	GL_JOURNAL	PAY0460755	9017	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	189.05		
03/30/2021	GL_JOURNAL	PAY0461897	9534	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	189.05		
04/15/2021	GL_JOURNAL	SAL0462625	129	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	-311.22		
04/28/2021	GL_JOURNAL	PAY0463201	10200	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	189.05		
05/27/2021	GL_JOURNAL	PAY0465118	10402	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	189.05		
06/28/2021	GL_JOURNAL	PAY0466702	10496	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	189.05		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466941	148	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-189.05		
07/23/2021	GL_JOURNAL	SAL0468329	148	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	189.05		
07/23/2021	GL_JOURNAL	SAL0468314	408	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-189.05		
07/30/2021	GL_BD_JRNL	0000468923	5164		06/30/2021/Transfer of appropriations for Resource		1,011.00		0.00	0.00		
Number of Transactions 14							Totals	0.42	1,011.00	0.00	0.00	1,010.58
<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>				
0061	32200	00	3202	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	172		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	338	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	750.00		
07/30/2021	GL_BD_JRNL	0000468923	5569		06/30/2021/Transfer of appropriations for Resource		750.00		0.00	0.00		
Number of Transactions 3							Totals	0.00	750.00	0.00	0.00	750.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	541		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11114	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	190.00		
12/08/2020	GL_JOURNAL	PAY0457726	1236	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	12.09		
12/28/2020	GL_JOURNAL	PAY0458309	11382	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	194.83		
01/07/2021	GL_JOURNAL	PAY0458510	1020	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	4.83		
01/28/2021	GL_JOURNAL	PAY0459296	11365	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	109.28		
02/09/2021	GL_JOURNAL	SAL0459915	348	PAY0458510	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-4.83		
02/09/2021	GL_JOURNAL	SAL0459915	1629	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-194.83		
02/09/2021	GL_JOURNAL	SAL0459915	925	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-190.00		
02/09/2021	GL_JOURNAL	SAL0459915	4434	PAY0457726	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-12.09		
02/25/2021	GL_JOURNAL	PAY0460755	11419	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	109.28		
03/30/2021	GL_JOURNAL	PAY0461897	12026	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	109.28		
03/31/2021	GL_JOURNAL	SAL0461976	208	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00	79.66		
04/28/2021	GL_JOURNAL	PAY0463201	12765	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	109.28		
05/27/2021	GL_JOURNAL	PAY0465118	12943	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	109.28		
06/28/2021	GL_JOURNAL	PAY0466702	13073	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	109.28		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/02/2021	GL_JOURNAL	SAL0466936	19494	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-4.83	
07/02/2021	GL_JOURNAL	SAL0466936	19588	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-194.83	
07/02/2021	GL_JOURNAL	SAL0466936	19386	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-109.28	
07/02/2021	GL_JOURNAL	SAL0466936	19793	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-190.00	
07/02/2021	GL_JOURNAL	SAL0466936	19700	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-12.09	
07/02/2021	GL_JOURNAL	SAL0466936	19192	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-109.28	
07/02/2021	GL_JOURNAL	SAL0466936	19003	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-109.28	
07/02/2021	GL_JOURNAL	SAL0466936	18812	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-109.28	
07/02/2021	GL_JOURNAL	SAL0466936	18100	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	12.09	
07/02/2021	GL_JOURNAL	SAL0466936	18613	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-109.28	
07/02/2021	GL_JOURNAL	SAL0466936	18443	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	4.83	
07/02/2021	GL_JOURNAL	SAL0466936	18336	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	190.00	
07/02/2021	GL_JOURNAL	SAL0466936	18195	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	194.83	
07/02/2021	GL_JOURNAL	SAL0466936	17478	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-79.66	
07/02/2021	GL_JOURNAL	SAL0466978	92	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-109.28	
07/23/2021	GL_JOURNAL	SAL0468336	666	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	109.28	
07/23/2021	GL_JOURNAL	SAL0468302	92	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-109.28	
Number of Transactions 33							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>				
0061	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	325		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4729	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	97.67	
07/30/2021	GL_BD_JRNL	0000468923	8523		06/30/2021/Transfer	of appropriations for Resource		98.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.33	98.00	0.00	0.00	97.67
<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>				
0061	32200	00	3301	2130	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
06/10/2021	GL_BD_JRNL	0000465840	54		05/31/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	467	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea		0.00	0.00	0.00	14.47	
07/30/2021	GL_BD_JRNL	0000468923	10881		06/30/2021/Transfer	of appropriations for Resource		15.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32200	00	3301	2130	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
Number of Transactions 3							Totals	0.53	15.00	0.00	0.00	14.47
<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>				
0061	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	326	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4730	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	36.36
07/30/2021	GL_BD_JRNL	0000468923	9867	06/30/2021/Transfer of appropriations for Resource				37.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.64	37.00	0.00	0.00	36.36
<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>				
0061	32200	00	3302	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/11/2021	GL_BD_JRNL	0000460106	44	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	456	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	993.60
07/02/2021	GL_JOURNAL	SAL0466935	572	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-993.60
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>				
0061	32200	00	3302	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
06/10/2021	GL_BD_JRNL	0000465840	55	05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	457	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	861.14
07/02/2021	GL_JOURNAL	SAL0466935	544	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-861.14
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>				
0061	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	327									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5126	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
07/30/2021	GL_BD_JRNL	0000468923	8027		06/30/2021	Transfer of appropriations for Resource				139.00		
							-----					
Number of Transactions 3							Totals	0.53	139.00	0.00	0.00	138.47
<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>				
0061	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	328									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5127	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
07/30/2021	GL_BD_JRNL	0000468923	7359		06/30/2021	Transfer of appropriations for Resource				214.00		
							-----					
Number of Transactions 3							Totals	0.46	214.00	0.00	0.00	213.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	179									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	215									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	205									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	199									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	189									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1834	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance				0.00		
02/10/2021	GL_JOURNAL	0000460002	1844	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance				0.00		
02/10/2021	GL_JOURNAL	0000460002	1818	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance				0.00		
02/10/2021	GL_JOURNAL	0000460002	1828	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance				0.00		
02/10/2021	GL_JOURNAL	0000460002	1808	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35192	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35193	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35194	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35195	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35196	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35197	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35198	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0061	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	35199	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.55	
07/02/2021	GL_JOURNAL	SAL0466946	35200	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	4.84	
07/02/2021	GL_JOURNAL	SAL0466946	35201	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.13	
07/02/2021	GL_JOURNAL	SAL0466946	26519	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	175.03	
07/02/2021	GL_JOURNAL	SAL0466946	26520	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	150.81	
07/02/2021	GL_JOURNAL	SAL0466946	26521	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	175.03	
07/02/2021	GL_JOURNAL	SAL0466946	26522	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-10.64	
07/02/2021	GL_JOURNAL	SAL0466946	26523	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	14.52	
07/02/2021	GL_JOURNAL	SAL0466946	26524	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.40	
07/02/2021	GL_JOURNAL	SAL0466946	26513	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-59.20	
07/02/2021	GL_JOURNAL	SAL0466946	26514	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-45.97	
07/02/2021	GL_JOURNAL	SAL0466946	26515	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-217.37	
07/02/2021	GL_JOURNAL	SAL0466946	26516	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	27.40	
07/02/2021	GL_JOURNAL	SAL0466946	26517	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	222.91	
07/02/2021	GL_JOURNAL	SAL0466946	26518	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	175.02	
07/30/2021	GL_BD_JRNL	0000468923	5031		06/30/2021/Transfer	of appropriations for Resource		1,110.00	0.00	0.00	0.00	
Number of Transactions 33							Totals	0.80	1,110.00	0.00	0.00	1,109.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1442				04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	137	Jul-Jan			04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	21.80	
04/15/2021	GL_JOURNAL	SAL0462625	139	Jul-Jan			04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	93.22	
07/30/2021	GL_BD_JRNL	0000468923	8303				06/30/2021/Transfer of appropriations for Resource	116.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.98	116.00	0.00	0.00	115.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	32200	00	3302	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
10/28/2020	GL_BD_JRNL	0000455405	1412				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13585	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	69.33
12/28/2020	GL_JOURNAL	PAY0458309	13898	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	69.89

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/28/2021	GL_JOURNAL	PAY0459296	13912	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	69.86	
02/25/2021	GL_JOURNAL	PAY0460755	14007	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	69.86	
03/30/2021	GL_JOURNAL	PAY0461897	14787	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	69.86	
04/15/2021	GL_JOURNAL	SAL0462625	130	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-93.22	
04/15/2021	GL_JOURNAL	SAL0462625	128	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-21.80	
04/28/2021	GL_JOURNAL	PAY0463201	15730	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	69.86	
05/27/2021	GL_JOURNAL	PAY0465118	15943	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	69.86	
06/28/2021	GL_JOURNAL	PAY0466702	16086	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	69.86	
07/02/2021	GL_JOURNAL	SAL0466941	149	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-69.86	
07/23/2021	GL_JOURNAL	SAL0468329	149	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	69.86	
07/23/2021	GL_JOURNAL	SAL0468314	409	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-69.86	
07/30/2021	GL_BD_JRNL	0000468923	6419		06/30/2021/Transfer	of appropriations for Resource		374.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.50	374.00	0.00	0.00	373.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	173		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	339	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	283.20	
07/30/2021	GL_BD_JRNL	0000468923	6860		06/30/2021/Transfer	of appropriations for Resource		284.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.80	284.00	0.00	0.00	283.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1443		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	542		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4296	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	37.05	
11/17/2020	GL_JOURNAL	SAL0456779	1740	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	143.28	
11/18/2020	GL_BD_JRNL	0000456800	1847		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	757		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13588	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	79.05	
12/28/2020	GL_JOURNAL	PAY0458309	13901	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	71.61	
07/30/2021	GL_BD_JRNL	0000468923	6625		06/30/2021/Transfer of appropriations for Resource				331.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.01	331.00	0.00	0.00	330.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	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	543		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16240	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	11.52	
12/28/2020	GL_JOURNAL	PAY0458309	16609	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	11.52	
01/28/2021	GL_JOURNAL	PAY0459296	16606	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.92	
02/09/2021	GL_JOURNAL	SAL0459915	1041	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-11.52	
02/09/2021	GL_JOURNAL	SAL0459915	1749	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-11.52	
02/25/2021	GL_JOURNAL	PAY0460755	16674	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	17606	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1.92	
03/31/2021	GL_JOURNAL	SAL0461976	209	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	1.40	
04/28/2021	GL_JOURNAL	PAY0463201	18696	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	18875	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	19035	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466936	17389	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-11.52	
07/02/2021	GL_JOURNAL	SAL0466936	17024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-11.52	
07/02/2021	GL_JOURNAL	SAL0466936	16290	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466936	16652	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466936	15930	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466936	15207	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466936	15569	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466936	14577	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	11.52	
07/02/2021	GL_JOURNAL	SAL0466936	14401	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	11.52	
07/02/2021	GL_JOURNAL	SAL0466936	13061	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	32200	00	3421	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert											
07/02/2021	GL_JOURNAL	SAL0466978	93	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1.92	
07/23/2021	GL_JOURNAL	SAL0468336	667	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	1.92	
07/23/2021	GL_JOURNAL	SAL0468302	93	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1.92	
Number of Transactions 25							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>			
0061	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	45		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	457	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	424	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	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	56		05/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	458	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	48.00	
07/02/2021	GL_JOURNAL	SAL0466935	371	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-48.00	
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>			
0061	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	180		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	190		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	200		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	206		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1809	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	1.61	
02/10/2021	GL_JOURNAL	0000460002	1829	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	2.15	
02/10/2021	GL_JOURNAL	0000460002	1819	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.54	

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 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>				
0061	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/10/2021	GL_JOURNAL	0000460002	1835	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	7.60	
07/02/2021	GL_JOURNAL	SAL0466946	35202	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.96	
07/02/2021	GL_JOURNAL	SAL0466946	35203	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.96	
07/02/2021	GL_JOURNAL	SAL0466946	35204	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.96	
07/02/2021	GL_JOURNAL	SAL0466946	35205	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.96	
07/02/2021	GL_JOURNAL	SAL0466946	35206	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.96	
07/02/2021	GL_JOURNAL	SAL0466946	35207	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.54	
07/02/2021	GL_JOURNAL	SAL0466946	26531	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.15	
07/02/2021	GL_JOURNAL	SAL0466946	26532	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.61	
07/02/2021	GL_JOURNAL	SAL0466946	26525	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.72	
07/02/2021	GL_JOURNAL	SAL0466946	26526	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.72	
07/02/2021	GL_JOURNAL	SAL0466946	26527	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.72	
07/02/2021	GL_JOURNAL	SAL0466946	26528	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.72	
07/02/2021	GL_JOURNAL	SAL0466946	26529	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.72	
07/02/2021	GL_JOURNAL	SAL0466946	26530	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-7.60	
07/30/2021	GL_BD_JRNL	0000468923	9745		06/30/2021/Transfer	of appropriations for Resource		39.00	0.00	0.00	0.00	
Number of Transactions 23							Totals	0.60	39.00	0.00	0.00	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	1723		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	1413		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18367	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.21	
12/28/2020	GL_JOURNAL	PAY0458309	18744	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.21	
01/28/2021	GL_JOURNAL	PAY0459296	18742	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.21	
02/25/2021	GL_JOURNAL	PAY0460755	18806	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.21	
03/30/2021	GL_JOURNAL	PAY0461897	19741	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.21	
<b>TRAN TYPE</b>	<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					
0061	32200	00	3431	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
04/28/2021	GL_JOURNAL	PAY0463201	20849	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2.21	
05/27/2021	GL_JOURNAL	PAY0465118	21021	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2.21	
06/28/2021	GL_JOURNAL	PAY0466702	21172	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.21	
07/02/2021	GL_JOURNAL	SAL0466941	150	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	-2.21	
07/23/2021	GL_JOURNAL	SAL0468329	150	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0		0.00	0.00	0.00	2.21	
07/23/2021	GL_JOURNAL	SAL0468314	410	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	-2.21	
07/30/2021	GL_BD_JRNL	0000468923	10807		06/30/2021/Transfer	of appropriations	for Resource		16.00	0.00	0.00	0.00	
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Number of Transactions 13						Totals			0.53	16.00	0.00	0.00	15.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	32200	00	3431	8100	0000	01000	7002	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	174		10/31/2020/Open	Zero dollar Budget	Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	340	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all cust		0.00	0.00	0.00	4.42	
07/30/2021	GL_BD_JRNL	0000468923	12234		06/30/2021/Transfer	of appropriations	for Resource		5.00	0.00	0.00	0.00	
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Number of Transactions 3						Totals			0.58	5.00	0.00	0.00	4.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	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	544		10/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20568	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	109.44	
12/28/2020	GL_JOURNAL	PAY0458309	20954	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	109.44	
01/28/2021	GL_JOURNAL	PAY0459296	20933	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	18.24	
02/09/2021	GL_JOURNAL	SAL0459915	1863	PAY0458309	12/30/2020/Transfer	salaries and benefits	for vari		0.00	0.00	0.00	-109.44	
02/09/2021	GL_JOURNAL	SAL0459915	1154	PAY0457158	12/30/2020/Transfer	salaries and benefits	for vari		0.00	0.00	0.00	-109.44	
02/25/2021	GL_JOURNAL	PAY0460755	20970	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	21911	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	18.24	
03/31/2021	GL_JOURNAL	SAL0461976	210	OCT2020	03/31/2021/Transfer	Salaries and Benefits	for vari		0.00	0.00	0.00	13.27	
04/28/2021	GL_JOURNAL	PAY0463201	23022	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	23185	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	23339	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	18.24	
07/02/2021	GL_JOURNAL	SAL0466936	15481	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		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  
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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>			
	0061	32200	00	3441	1000 1110 01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert									
07/02/2021	GL_JOURNAL	SAL0466936	14311	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	109.44
07/02/2021	GL_JOURNAL	SAL0466936	14488	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	109.44
07/02/2021	GL_JOURNAL	SAL0466936	15120	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-18.24
07/02/2021	GL_JOURNAL	SAL0466936	15841	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-18.24
07/02/2021	GL_JOURNAL	SAL0466936	16563	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-18.24
07/02/2021	GL_JOURNAL	SAL0466936	16201	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-18.24
07/02/2021	GL_JOURNAL	SAL0466936	16934	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466936	17300	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466936	13060	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-13.27
07/02/2021	GL_JOURNAL	SAL0466978	94	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-18.24
07/23/2021	GL_JOURNAL	SAL0468336	668	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	18.24
07/23/2021	GL_JOURNAL	SAL0468302	94	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	-18.24
Number of Transactions 25						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	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	46				12/30/2020/Open zero dollar strings./		0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	458	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00	144.20
07/02/2021	GL_JOURNAL	SAL0466935	423	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	-144.20
Number of Transactions 3						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	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	57				05/31/2021/Open zero dollar strings./		0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	459	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea			0.00	180.25
07/02/2021	GL_JOURNAL	SAL0466935	370	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	-180.25
Number of Transactions 3						Totals		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0061	32200	00	3451	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
02/10/2021	GL_BD_JRNL	0000460008	181		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	201		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	207		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	191		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1836	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	28.55	
02/10/2021	GL_JOURNAL	0000460002	1820	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	5.11	
02/10/2021	GL_JOURNAL	0000460002	1830	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	20.43	
02/10/2021	GL_JOURNAL	0000460002	1810	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	15.32	
07/02/2021	GL_JOURNAL	SAL0466946	35208	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.60	
07/02/2021	GL_JOURNAL	SAL0466946	35209	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	9.12	
07/02/2021	GL_JOURNAL	SAL0466946	35210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	9.12	
07/02/2021	GL_JOURNAL	SAL0466946	35211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	9.12	
07/02/2021	GL_JOURNAL	SAL0466946	35212	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	9.12	
07/02/2021	GL_JOURNAL	SAL0466946	35213	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-5.11	
07/02/2021	GL_JOURNAL	SAL0466946	26533	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	47.30	
07/02/2021	GL_JOURNAL	SAL0466946	26534	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	63.84	
07/02/2021	GL_JOURNAL	SAL0466946	26535	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	63.84	
07/02/2021	GL_JOURNAL	SAL0466946	26536	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	63.84	
07/02/2021	GL_JOURNAL	SAL0466946	26537	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	63.84	
07/02/2021	GL_JOURNAL	SAL0466946	26538	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-28.55	
07/02/2021	GL_JOURNAL	SAL0466946	26539	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-20.43	
07/02/2021	GL_JOURNAL	SAL0466946	26540	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-15.32	
07/30/2021	GL_BD_JRNL	0000468923	6565		06/30/2021/Transfer of appropriations for Resource		343.00	0.00	0.00	
Number of Transactions 23						Totals	0.26	343.00	0.00	342.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	32200	00	3451	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
04/15/2021	GL_BD_JRNL	0000462615	1925				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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	32200	00	3451	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	32200	00	3451	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd						
10/28/2020	GL_BD_JRNL	0000455405	1414							0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22694	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	18.56	
12/28/2020	GL_JOURNAL	PAY0458309	23087	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	18.56	
01/28/2021	GL_JOURNAL	PAY0459296	23066	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	18.56	
02/25/2021	GL_JOURNAL	PAY0460755	23099	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	18.56	
03/30/2021	GL_JOURNAL	PAY0461897	24043	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	18.56	
04/28/2021	GL_JOURNAL	PAY0463201	25172	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	18.56	
05/27/2021	GL_JOURNAL	PAY0465118	25328	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	18.56	
06/28/2021	GL_JOURNAL	PAY0466702	25473	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	18.56	
07/02/2021	GL_JOURNAL	SAL0466941	151	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-18.56	
07/23/2021	GL_JOURNAL	SAL0468329	151	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	18.56	
07/23/2021	GL_JOURNAL	SAL0468314	411	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-18.56	
07/30/2021	GL_BD_JRNL	0000468923	8126		06/30/2021/Transfer of appropriations for Resource					130.00	0.00	0.00	0.00	0.00	
Number of Transactions 13										Totals	0.08	130.00	0.00	0.00	129.92
0061	32200	00	3451	8100	0000	01000	7002	2021	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd						
11/04/2020	GL_BD_JRNL	0000455792	175		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	341	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	37.12	
07/30/2021	GL_BD_JRNL	0000468923	9826		06/30/2021/Transfer of appropriations for Resource					38.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.88	38.00	0.00	0.00	37.12
0061	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	545		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24894	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	1,086.00	
12/28/2020	GL_JOURNAL	PAY0458309	25296	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	1,086.00	
01/28/2021	GL_JOURNAL	PAY0459296	25256	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	337.20	
02/09/2021	GL_JOURNAL	SAL0459915	1977	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-1,086.00	
02/09/2021	GL_JOURNAL	SAL0459915	4086	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-1,086.00	
02/25/2021	GL_JOURNAL	PAY0460755	25262	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	337.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>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>			
0061	32200	00	3461	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	26212	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	337.20
03/31/2021	GL_JOURNAL	SAL0461976	211	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	238.25
04/28/2021	GL_JOURNAL	PAY0463201	27344	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	337.20
05/27/2021	GL_JOURNAL	PAY0465118	27491	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	337.20
06/28/2021	GL_JOURNAL	PAY0466702	27639	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	337.20
07/02/2021	GL_JOURNAL	SAL0466936	13059	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-238.25
07/02/2021	GL_JOURNAL	SAL0466936	17211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,086.00
07/02/2021	GL_JOURNAL	SAL0466936	16844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,086.00
07/02/2021	GL_JOURNAL	SAL0466936	16474	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-337.20
07/02/2021	GL_JOURNAL	SAL0466936	15752	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-337.20
07/02/2021	GL_JOURNAL	SAL0466936	16112	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-337.20
07/02/2021	GL_JOURNAL	SAL0466936	15393	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-337.20
07/02/2021	GL_JOURNAL	SAL0466936	15033	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-337.20
07/02/2021	GL_JOURNAL	SAL0466936	14210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,086.00
07/02/2021	GL_JOURNAL	SAL0466936	14221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,086.00
07/02/2021	GL_JOURNAL	SAL0466978	95	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-337.20
07/23/2021	GL_JOURNAL	SAL0468336	669	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	337.20
07/23/2021	GL_JOURNAL	SAL0468302	95	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-337.20
Number of Transactions 25							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>			
0061	32200	00	3471	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd											
02/11/2021	GL_BD_JRNL	0000460106	47		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	459	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	3,033.60
07/02/2021	GL_JOURNAL	SAL0466935	422	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3,033.60
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>			
0061	32200	00	3471	1110	5750	01000	4216	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd											
06/10/2021	GL_BD_JRNL	0000465840	58		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	460	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	4,032.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	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	
0061	32200	00	3471	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
07/02/2021	GL_JOURNAL	SAL0466935	369	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		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			
0061	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	182				12/30/2020/Open \$0 budget strings./		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	192				12/30/2020/Open \$0 budget strings./		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	208				12/30/2020/Open \$0 budget strings./		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	202				12/30/2020/Open \$0 budget strings./		0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1811	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	275.18	
02/10/2021	GL_JOURNAL	0000460002	1831	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	472.55	
02/10/2021	GL_JOURNAL	0000460002	1821	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	91.73	
02/10/2021	GL_JOURNAL	0000460002	1837	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	1,670.80	
07/02/2021	GL_JOURNAL	SAL0466946	35214	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	168.60	
07/02/2021	GL_JOURNAL	SAL0466946	35215	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	163.80	
07/02/2021	GL_JOURNAL	SAL0466946	35216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	163.80	
07/02/2021	GL_JOURNAL	SAL0466946	35217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	163.80	
07/02/2021	GL_JOURNAL	SAL0466946	35219	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-91.73	
07/02/2021	GL_JOURNAL	SAL0466946	26541	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,405.32	
07/02/2021	GL_JOURNAL	SAL0466946	26542	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,335.24	
07/02/2021	GL_JOURNAL	SAL0466946	26543	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,335.24	
07/02/2021	GL_JOURNAL	SAL0466946	26544	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,335.24	
07/02/2021	GL_JOURNAL	SAL0466946	26545	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,335.24	
07/02/2021	GL_JOURNAL	SAL0466946	26546	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,670.80	
07/02/2021	GL_JOURNAL	SAL0466946	26547	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-472.55	
07/02/2021	GL_JOURNAL	SAL0466946	26548	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-275.18	
07/30/2021	GL_BD_JRNL	0000468923	2787		06/30/2021/Transfer of appropriations for Resource		7,571.00	0.00	0.00	0.00	
Number of Transactions 23						Totals	0.92	7,571.00	0.00	0.00	7,570.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	32200	00	3471	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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						
0061	32200	00	3471	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	147		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						
0061	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	1415		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27004	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	264.49	
12/28/2020	GL_JOURNAL	PAY0458309	27413	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	264.49	
01/28/2021	GL_JOURNAL	PAY0459296	27373	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	272.11	
02/25/2021	GL_JOURNAL	PAY0460755	27377	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	272.11	
03/30/2021	GL_JOURNAL	PAY0461897	28330	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	272.11	
04/28/2021	GL_JOURNAL	PAY0463201	29480	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	272.11	
05/27/2021	GL_JOURNAL	PAY0465118	29620	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	272.11	
06/28/2021	GL_JOURNAL	PAY0466702	29759	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	272.11	
07/02/2021	GL_JOURNAL	SAL0466941	152	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-272.11	
07/23/2021	GL_JOURNAL	SAL0468329	152	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	272.11	
07/23/2021	GL_JOURNAL	SAL0468314	412	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-272.11	
07/30/2021	GL_BD_JRNL	0000468923	4343		06/30/2021/Transfer of appropriations for Resource				1,890.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.47	1,890.00	0.00	0.00	1,889.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	32200	00	3471	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	176		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	342	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	528.98	
07/30/2021	GL_BD_JRNL	0000468923	5992		06/30/2021/Transfer of appropriations for Resource				529.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.02	529.00	0.00	0.00	528.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	32200	00	3501	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0061	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	546		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29224	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1976	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29643	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1662	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29588	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	109	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	356	PAY0458510	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	4444	PAY0457726	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	4197	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29577	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30551	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
03/31/2021	GL_JOURNAL	SAL0461976	212	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31720	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	31846	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	31989	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	14038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	14123	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	14590	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	14678	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	14947	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	15306	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	16024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	15664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	16668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	16756	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	16386	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	17039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	17124	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	13058	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	96	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468336	670	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468302	96	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
Number of Transactions 33						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>			
	0061	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	329		12/30/2020/Open zero dollar strings./							
								0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5406	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00			
									0.00			
07/30/2021	GL_BD_JRNL	0000468923	12582		06/30/2021/Transfer of appropriations for Resource			4.00	0.00			
									0.00			
Number of Transactions 3					Totals			0.63	4.00	0.00	0.00	3.37

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>			
	0061	32200	00	3501	2130	0000	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
06/10/2021	GL_BD_JRNL	0000465840	59		05/31/2021/Open zero dollar strings./			0.00	0.00			
									0.00			
06/10/2021	GL_JOURNAL	0000465839	468	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00			
									0.00			
07/30/2021	GL_BD_JRNL	0000468923	14086		06/30/2021/Transfer of appropriations for Resource			1.00	0.00			
									0.00			
Number of Transactions 3					Totals			0.91	1.00	0.00	0.00	0.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	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	330		12/30/2020/Open zero dollar strings./			0.00	0.00			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5407	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00			
									0.00			
07/30/2021	GL_BD_JRNL	0000468923	13636		06/30/2021/Transfer of appropriations for Resource			1.00	0.00			
									0.00			
Number of Transactions 3					Totals			0.04	1.00	0.00	0.00	0.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	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	48		12/30/2020/Open zero dollar strings./			0.00	0.00			
									0.00			
02/11/2021	GL_JOURNAL	0000460105	460	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466935	421	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00			
									0.00			
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0061	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	60		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	461	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	5.62
07/02/2021	GL_JOURNAL	SAL0466935	368	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-5.62
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	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	331		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5805	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	0.90
07/30/2021	GL_BD_JRNL	0000468923	13673		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.10	1.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	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	332		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5806	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	1.41
07/30/2021	GL_BD_JRNL	0000468923	13438		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.59	2.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	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	216		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	203		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	209		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	193		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	183		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1838	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	1.43
02/10/2021	GL_JOURNAL	0000460002	1845	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.02

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0061	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/10/2021	GL_JOURNAL	0000460002	1822	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.13	
02/10/2021	GL_JOURNAL	0000460002	1832	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.30	
02/10/2021	GL_JOURNAL	0000460002	1812	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.39	
07/02/2021	GL_JOURNAL	SAL0466946	35220	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.04	
07/02/2021	GL_JOURNAL	SAL0466946	35221	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.02	
07/02/2021	GL_JOURNAL	SAL0466946	35222	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.21	
07/02/2021	GL_JOURNAL	SAL0466946	35223	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.18	
07/02/2021	GL_JOURNAL	SAL0466946	35224	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.21	
07/02/2021	GL_JOURNAL	SAL0466946	35225	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.21	
07/02/2021	GL_JOURNAL	SAL0466946	35226	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.31	
07/02/2021	GL_JOURNAL	SAL0466946	35227	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.02	
07/02/2021	GL_JOURNAL	SAL0466946	35228	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.13	
07/02/2021	GL_JOURNAL	SAL0466946	26555	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.46	
07/02/2021	GL_JOURNAL	SAL0466946	26556	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.18	
07/02/2021	GL_JOURNAL	SAL0466946	26557	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.43	
07/02/2021	GL_JOURNAL	SAL0466946	26558	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.30	
07/02/2021	GL_JOURNAL	SAL0466946	26559	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.39	
07/02/2021	GL_JOURNAL	SAL0466946	26549	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	26550	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.07	
07/02/2021	GL_JOURNAL	SAL0466946	26551	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.15	
07/02/2021	GL_JOURNAL	SAL0466946	26552	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.99	
07/02/2021	GL_JOURNAL	SAL0466946	26553	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.14	
07/02/2021	GL_JOURNAL	SAL0466946	26554	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.15	
07/30/2021	GL_BD_JRNL	0000468923	11601		06/30/2021/Transfer	of appropriations for Resource		8.00	0.00	0.00	0.00	
Number of Transactions 31							Totals	0.74	8.00	0.00	0.00	7.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	359		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	140	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	0.75	
07/30/2021	GL_BD_JRNL	0000468923	13755		06/30/2021/Transfer	of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.25	1.00	0.00	0.00	0.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0061	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	1416									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31701	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32164	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32136	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32170	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33316	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	SAL0462625	131	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34693	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	34852	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35008	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	153	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	153	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	413	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	12932		06/30/2021/Transfer	of appropriations for Resource		3.00	0.00			
Number of Transactions 14							Totals	0.54	3.00	0.00	0.00	2.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	32200	00	3502	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	177									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	343	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	13231		06/30/2021/Transfer	of appropriations for Resource		2.00	0.00			
Number of Transactions 3							Totals	0.16	2.00	0.00	0.00	1.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	360									
				04/15/2021	Zero budget string for extended code 38				0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	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					
0061	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	547										
				10/31/2020	Open zero dollar strings/					0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1741	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.94
11/17/2020	GL_JOURNAL	SAL0456779	4297	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.25
11/18/2020	GL_BD_JRNL	0000456800	758										
				10/31/2020	Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1848										
				10/31/2020	Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31704	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.52
12/28/2020	GL_JOURNAL	PAY0458309	32167	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.47
07/30/2021	GL_BD_JRNL	0000468923	13068										
				06/30/2021	Transfer of appropriations for Resource					3.00	0.00	0.00	0.00
Number of Transactions 8						Totals		0.82	3.00	0.00	0.00	2.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	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	548										
				10/31/2020	Open zero dollar strings/					0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	759	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	19.92
12/08/2020	GL_JOURNAL	PWC0457747	760	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	39.84
12/08/2020	GL_JOURNAL	PWC0457747	761	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	130.09
01/07/2021	GL_JOURNAL	PWC0458525	756	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	7.97
01/07/2021	GL_JOURNAL	PWC0458525	757	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	47.81
01/07/2021	GL_JOURNAL	PWC0458525	758	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	130.09
02/09/2021	GL_JOURNAL	PWC0459847	7816	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	34.10
02/09/2021	GL_JOURNAL	SAL0459915	4584										
				12/30/2020	Transfer salaries and benefits for vari					0.00	0.00	0.00	-7.97
02/09/2021	GL_JOURNAL	SAL0459915	4585										
				12/30/2020	Transfer salaries and benefits for vari					0.00	0.00	0.00	-47.81
02/09/2021	GL_JOURNAL	SAL0459915	4586										
				12/30/2020	Transfer salaries and benefits for vari					0.00	0.00	0.00	-130.09
02/09/2021	GL_JOURNAL	SAL0459915	553										
				12/30/2020	Transfer salaries and benefits for vari					0.00	0.00	0.00	-19.92
02/09/2021	GL_JOURNAL	SAL0459915	554										
				12/30/2020	Transfer salaries and benefits for vari					0.00	0.00	0.00	-39.84
02/09/2021	GL_JOURNAL	SAL0459915	555										
				12/30/2020	Transfer salaries and benefits for vari					0.00	0.00	0.00	-130.09
03/08/2021	GL_JOURNAL	PWC0461158	364	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	34.10
03/31/2021	GL_JOURNAL	SAL0461976	215	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	24.80
04/08/2021	GL_JOURNAL	PWC0462277	378	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	34.10
05/10/2021	GL_JOURNAL	PWC0463879	1330	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	34.10
06/09/2021	GL_JOURNAL	PWC0465732	16662	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	34.10
07/02/2021	GL_JOURNAL	SAL0466936	9431	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-24.80
07/02/2021	GL_JOURNAL	SAL0466936	11517	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-130.09
07/02/2021	GL_JOURNAL	SAL0466936	11518	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-47.81

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0061	32200	00	3601	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif															
07/02/2021	GL_JOURNAL	SAL0466936	11519	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-7.97	
07/02/2021	GL_JOURNAL	SAL0466936	11623	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-130.09	
07/02/2021	GL_JOURNAL	SAL0466936	11624	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-39.84	
07/02/2021	GL_JOURNAL	SAL0466936	11625	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-19.92	
07/02/2021	GL_JOURNAL	SAL0466936	10947	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-34.10	
07/02/2021	GL_JOURNAL	SAL0466936	11109	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-34.10	
07/02/2021	GL_JOURNAL	SAL0466936	11207	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-34.10	
07/02/2021	GL_JOURNAL	SAL0466936	11307	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-34.10	
07/02/2021	GL_JOURNAL	SAL0466936	11408	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-34.10	
07/02/2021	GL_JOURNAL	SAL0466936	10628	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	130.09	
07/02/2021	GL_JOURNAL	SAL0466936	10629	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	39.84	
07/02/2021	GL_JOURNAL	SAL0466936	10630	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	19.92	
07/02/2021	GL_JOURNAL	SAL0466936	10338	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	130.09	
07/02/2021	GL_JOURNAL	SAL0466936	10339	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	47.81	
07/02/2021	GL_JOURNAL	SAL0466936	10340	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	7.97	
07/09/2021	GL_JOURNAL	PWC0467256	8528	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/	Jun21 Payro				0.00	0.00	0.00	0.00	34.10	
07/30/2021	GL_BD_JRNL	0000468923	9945		06/30/2021/Transfer of appropriations for Resource					35.00	0.00	0.00	0.00	0.00	
Number of Transactions 39										Totals	0.90	35.00	0.00	0.00	34.10
0061	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	333		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6070	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	161.00	
07/30/2021	GL_BD_JRNL	0000468923	7772		06/30/2021/Transfer of appropriations for Resource					161.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.00	161.00	0.00	0.00	161.00
0061	32200	00	3601	2130	0000	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif															
06/10/2021	GL_BD_JRNL	0000465840	61		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	469	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	0.00	4.52	
07/30/2021	GL_BD_JRNL	0000468923	12198		06/30/2021/Transfer of appropriations for Resource					5.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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>					
	0061	32200	00	3601	2130	0000	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
Number of Transactions 3									Totals	0.48	5.00	0.00	0.00	4.52
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	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	334		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6071	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	44.31	
07/30/2021	GL_BD_JRNL	0000468923	9553		06/30/2021/Transfer of appropriations for Resource					45.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.69	45.00	0.00	0.00	44.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	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	49		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	461	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	310.44	
07/02/2021	GL_JOURNAL	SAL0466935	173	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-310.44	
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>					
	0061	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	62		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	462	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	269.02	
07/02/2021	GL_JOURNAL	SAL0466935	132	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-269.02	
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>					
	0061	32200	00	3602	2150	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	335									
01/07/2021	GL_JOURNAL	SAL0458541	6469	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
07/30/2021	GL_BD_JRNL	0000468923	9582		06/30/2021/Transfer of appropriations for Resource							
Number of Transactions 3							Totals	0.74	44.00	0.00	0.00	43.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	336									
01/07/2021	GL_JOURNAL	SAL0458541	6470	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
07/30/2021	GL_BD_JRNL	0000468923	9008		06/30/2021/Transfer of appropriations for Resource							
Number of Transactions 3							Totals	0.29	67.00	0.00	0.00	66.71
<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>				
0061	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	184									
02/10/2021	GL_BD_JRNL	0000460008	194									
02/10/2021	GL_BD_JRNL	0000460008	210									
02/10/2021	GL_BD_JRNL	0000460008	217									
02/10/2021	GL_JOURNAL	0000460002	1813	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
02/10/2021	GL_JOURNAL	0000460002	1823	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
02/10/2021	GL_JOURNAL	0000460002	1846	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
02/10/2021	GL_JOURNAL	0000460002	1839	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
07/02/2021	GL_JOURNAL	SAL0466946	35229	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	35230	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	35231	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	35232	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	35233	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	35234	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	35235	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	35236	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	35237	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	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				
0061	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	26560	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	26567	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	8.56	
07/02/2021	GL_JOURNAL	SAL0466946	26568	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-14.36	
07/02/2021	GL_JOURNAL	SAL0466946	26569	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-18.49	
07/02/2021	GL_JOURNAL	SAL0466946	26561	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.33	
07/02/2021	GL_JOURNAL	SAL0466946	26562	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	54.68	
07/02/2021	GL_JOURNAL	SAL0466946	26563	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	47.11	
07/02/2021	GL_JOURNAL	SAL0466946	26564	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	54.68	
07/02/2021	GL_JOURNAL	SAL0466946	26565	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	54.68	
07/02/2021	GL_JOURNAL	SAL0466946	26566	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	69.64	
07/30/2021	GL_BD_JRNL	0000468923	6558		06/30/2021/Transfer	of appropriations for Resource		347.00	0.00	0.00	0.00	
Number of Transactions 28							Totals	0.48	347.00	0.00	0.00	346.52
0061	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	652		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	141	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	35.93	
07/30/2021	GL_BD_JRNL	0000468923	9881		06/30/2021/Transfer	of appropriations for Resource		36.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.07	36.00	0.00	0.00	35.93
0061	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	1417		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5602	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P		0.00	0.00	0.00	21.65	
01/07/2021	GL_JOURNAL	PWC0458525	4253	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P		0.00	0.00	0.00	21.83	
02/09/2021	GL_JOURNAL	PWC0459847	11186	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	21.83	
03/08/2021	GL_JOURNAL	PWC0461158	3882	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	4125	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	21.83	
04/15/2021	GL_JOURNAL	SAL0462625	132	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-35.93	
05/10/2021	GL_JOURNAL	PWC0463879	7462	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	2383	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00	0.00	21.83	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	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>				
0061	32200	00	3602	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
07/09/2021	GL_JOURNAL	PWC0467256	4839	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	21.83		
07/30/2021	GL_BD_JRNL	0000468923	8026		06/30/2021/Transfer of appropriations for Resource		139.00		0.00	0.00		
Number of Transactions 11							Totals	0.47	139.00	0.00	0.00	138.53
<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>				
0061	32200	00	3602	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	178		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	344	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	88.43		
07/30/2021	GL_BD_JRNL	0000468923	8638		06/30/2021/Transfer of appropriations for Resource		89.00		0.00	0.00		
Number of Transactions 3							Totals	0.57	89.00	0.00	0.00	88.43
<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>				
0061	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	653		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	549		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4298	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	5.63		
11/17/2020	GL_JOURNAL	SAL0456779	1742	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	19.08		
11/18/2020	GL_BD_JRNL	0000456800	759		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1849		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5603	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	24.70		
01/07/2021	GL_JOURNAL	PWC0458525	4254	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	22.37		
07/30/2021	GL_BD_JRNL	0000468923	8909		06/30/2021/Transfer of appropriations for Resource		72.00		0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	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
0061	32200	00	3602	8300	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

Number of Transactions 8 Totals 0.22 72.00 0.00 0.00 71.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	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	550						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3769	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	22.04
01/07/2021	GL_JOURNAL	PRM0458524	7622	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	22.04
02/09/2021	GL_JOURNAL	PRM0459845	254	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	5.78
02/09/2021	GL_JOURNAL	SAL0459915	500	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-22.04
02/09/2021	GL_JOURNAL	SAL0459915	4481	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-22.04
03/08/2021	GL_JOURNAL	PRM0461157	8380	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	5.78
03/31/2021	GL_JOURNAL	SAL0461976	214	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	4.20
04/08/2021	GL_JOURNAL	PRM0462276	246	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.78
05/10/2021	GL_JOURNAL	PRM0463874	249	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	5.78
06/09/2021	GL_JOURNAL	PRM0465731	1576	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	5.78
07/02/2021	GL_JOURNAL	SAL0466936	10669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	22.04
07/02/2021	GL_JOURNAL	SAL0466936	10419	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	22.04
07/02/2021	GL_JOURNAL	SAL0466936	11719	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.78
07/02/2021	GL_JOURNAL	SAL0466936	11809	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.78
07/02/2021	GL_JOURNAL	SAL0466936	11899	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.78
07/02/2021	GL_JOURNAL	SAL0466936	11990	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.78
07/02/2021	GL_JOURNAL	SAL0466936	12084	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.78
07/02/2021	GL_JOURNAL	SAL0466936	12163	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-22.04
07/02/2021	GL_JOURNAL	SAL0466936	9432	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4.20
07/02/2021	GL_JOURNAL	SAL0466936	12216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-22.04
07/09/2021	GL_JOURNAL	PRM0467255	2044	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	5.78
07/30/2021	GL_BD_JRNL	0000468923	11867		06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00

Number of Transactions 23 Totals 0.22 6.00 0.00 0.00 5.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	32200	00	3702	1110	5750	01000	0000	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0061	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	50							
02/11/2021	GL_JOURNAL	0000460105	462	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	172	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	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	63							
06/10/2021	GL_JOURNAL	0000465839	463	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	131	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	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	211							
02/10/2021	GL_BD_JRNL	0000460008	195							
02/10/2021	GL_BD_JRNL	0000460008	185							
02/10/2021	GL_JOURNAL	0000460002	1840	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1824	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1814	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35238	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35239	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35240	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35241	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35242	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35243	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35244	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35245	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26579	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26570	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26571	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/02/2021	GL_JOURNAL	SAL0466946	26572	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	7.34			
07/02/2021	GL_JOURNAL	SAL0466946	26573	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	6.33			
07/02/2021	GL_JOURNAL	SAL0466946	26574	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	7.34			
07/02/2021	GL_JOURNAL	SAL0466946	26575	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	7.34			
07/02/2021	GL_JOURNAL	SAL0466946	26576	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	9.35			
07/02/2021	GL_JOURNAL	SAL0466946	26577	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1.15			
07/02/2021	GL_JOURNAL	SAL0466946	26578	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-2.73			
07/30/2021	GL_BD_JRNL	0000468923	9480		06/30/2021/Transfer	of appropriations for Resource	47.00	0.00	0.00			
Number of Transactions 25							Totals	0.47	47.00	0.00	0.00	46.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	943		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	SAL0462625	142	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct	0.00	0.00	1.92			
07/30/2021	GL_BD_JRNL	0000468923	13192		06/30/2021/Transfer	of appropriations for Resource	2.00	0.00	0.00			
Number of Transactions 3							Totals	0.08	2.00	0.00	0.00	1.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	1418		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3091	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	1.16			
01/07/2021	GL_JOURNAL	PRM0458524	9564	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	1.17			
02/09/2021	GL_JOURNAL	PRM0459845	2713	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	1.17			
03/08/2021	GL_JOURNAL	PRM0461157	14	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar	0.00	0.00	1.17			
04/08/2021	GL_JOURNAL	PRM0462276	2653	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2	0.00	0.00	1.17			
04/15/2021	GL_JOURNAL	SAL0462625	133	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct	0.00	0.00	-1.92			
05/10/2021	GL_JOURNAL	PRM0463874	2659	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2	0.00	0.00	1.17			
06/09/2021	GL_JOURNAL	PRM0465731	4180	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202	0.00	0.00	1.17			
07/09/2021	GL_JOURNAL	PRM0467255	1249	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	1.17			
07/30/2021	GL_BD_JRNL	0000468923	11572		06/30/2021/Transfer	of appropriations for Resource	8.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0061	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
Number of Transactions 11							Totals	0.57	8.00	0.00	0.00	7.43
<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>				
0061	32200	00	3702	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	179	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	345	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	4.74
07/30/2021	GL_BD_JRNL	0000468923	12141	06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.26	5.00	0.00	0.00	4.74
<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>				
0061	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	944	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	551	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4299	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.76
11/17/2020	GL_JOURNAL	SAL0456779	1743	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	2.56
11/18/2020	GL_BD_JRNL	0000456800	760	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1850	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3092	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.32
01/07/2021	GL_JOURNAL	PRM0458524	9565	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.01
07/30/2021	GL_BD_JRNL	0000468923	11259	06/30/2021/Transfer of appropriations for Resource				10.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.35	10.00	0.00	0.00	9.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0061	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	552		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34359	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	15.33	
12/28/2020	GL_JOURNAL	PAY0458309	34882	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	15.33	
01/28/2021	GL_JOURNAL	PAY0459296	34840	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.57	
02/09/2021	GL_JOURNAL	SAL0459915	229	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-15.33	
02/09/2021	GL_JOURNAL	SAL0459915	4312	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-15.33	
02/25/2021	GL_JOURNAL	PAY0460755	34845	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2.57	
03/30/2021	GL_JOURNAL	PAY0461897	36144	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.57	
03/31/2021	GL_JOURNAL	SAL0461976	213	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	1.62	
04/28/2021	GL_JOURNAL	PAY0463201	37675	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2.57	
05/27/2021	GL_JOURNAL	PAY0465118	37795	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2.57	
06/28/2021	GL_JOURNAL	PAY0466702	37968	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2.57	
07/02/2021	GL_JOURNAL	SAL0466936	12355	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-2.57	
07/02/2021	GL_JOURNAL	SAL0466936	12443	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-2.57	
07/02/2021	GL_JOURNAL	SAL0466936	12532	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-2.57	
07/02/2021	GL_JOURNAL	SAL0466936	12621	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-2.57	
07/02/2021	GL_JOURNAL	SAL0466936	12710	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-2.57	
07/02/2021	GL_JOURNAL	SAL0466936	12802	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-15.33	
07/02/2021	GL_JOURNAL	SAL0466936	12894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-15.33	
07/02/2021	GL_JOURNAL	SAL0466936	9433	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-1.62	
07/02/2021	GL_JOURNAL	SAL0466936	10814	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	15.33	
07/02/2021	GL_JOURNAL	SAL0466936	10525	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	15.33	
07/02/2021	GL_JOURNAL	SAL0466978	97	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-2.57	
07/23/2021	GL_JOURNAL	SAL0468336	671	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	2.57	
07/23/2021	GL_JOURNAL	SAL0468302	97	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-2.57	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0061	32200	00	3995	1110	5750	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf								
02/11/2021	GL_BD_JRNL	0000460106	51					12/30/2020/Open zero dollar strings./
02/11/2021	GL_JOURNAL	0000460105	463	No Jrnl Ref				12/30/2020/Transfer expenditures in Learning Loss
07/02/2021	GL_JOURNAL	SAL0466935	171	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0061	32200	00	3995	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
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>				
0061	32200	00	3995	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
06/10/2021	GL_BD_JRNL	0000465840	64		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	464	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	20.26	
07/02/2021	GL_JOURNAL	SAL0466935	130	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-20.26	
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>				
0061	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
02/10/2021	GL_BD_JRNL	0000460008	196		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	212		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	186		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1815	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.88	
02/10/2021	GL_JOURNAL	0000460002	1841	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	3.27	
02/10/2021	GL_JOURNAL	0000460002	1825	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.29	
07/02/2021	GL_JOURNAL	SAL0466946	26580	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	3.28	
07/02/2021	GL_JOURNAL	SAL0466946	26581	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	2.84	
07/02/2021	GL_JOURNAL	SAL0466946	26582	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	2.84	
07/02/2021	GL_JOURNAL	SAL0466946	26583	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	2.84	
07/02/2021	GL_JOURNAL	SAL0466946	26584	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	2.84	
07/02/2021	GL_JOURNAL	SAL0466946	26585	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.27	
07/02/2021	GL_JOURNAL	SAL0466946	26586	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.88	
07/02/2021	GL_JOURNAL	SAL0466946	35246	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.60	
07/02/2021	GL_JOURNAL	SAL0466946	35247	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.52	
07/02/2021	GL_JOURNAL	SAL0466946	35248	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.52	
07/02/2021	GL_JOURNAL	SAL0466946	35249	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.52	
07/02/2021	GL_JOURNAL	SAL0466946	35250	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.52	
07/02/2021	GL_JOURNAL	SAL0466946	35251	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.29	
07/30/2021	GL_BD_JRNL	0000468923	10712		06/30/2021/Transfer of appropriations for Resource			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  
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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>					
0061	32200	00	3995	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
Number of Transactions 20								Totals	0.68	18.00	0.00	0.00	17.32
<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>					
0061	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	1225						0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	143	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	2.39	
07/30/2021	GL_BD_JRNL	0000468923	12972		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.61	3.00	0.00	0.00	2.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	32200	00	3995	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	1419		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36523	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.41	
12/28/2020	GL_JOURNAL	PAY0458309	37056	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.42	
01/28/2021	GL_JOURNAL	PAY0459296	37019	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.64	
02/25/2021	GL_JOURNAL	PAY0460755	37023	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.64	
03/30/2021	GL_JOURNAL	PAY0461897	38322	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.64	
04/15/2021	GL_JOURNAL	SAL0462625	134	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-2.39	
04/28/2021	GL_JOURNAL	PAY0463201	39874	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.64	
05/27/2021	GL_JOURNAL	PAY0465118	39984	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.64	
06/28/2021	GL_JOURNAL	PAY0466702	40144	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.64	
07/02/2021	GL_JOURNAL	SAL0466941	154	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.64	
07/23/2021	GL_JOURNAL	SAL0468329	154	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	1.64	
07/23/2021	GL_JOURNAL	SAL0468314	414	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.64	
07/30/2021	GL_BD_JRNL	0000468923	11398		06/30/2021/Transfer of appropriations for Resource				9.00	0.00	0.00	0.00	
Number of Transactions 14								Totals	0.36	9.00	0.00	0.00	8.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	32200	00	3995	8100	0000	01000	7002	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	32200	00	3995	8100	0000	01000	7002	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	180		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	346	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	2.82				
07/30/2021	GL_BD_JRNL	0000468923	12766		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00				
Number of Transactions 3							Totals	0.18	3.00	0.00	0.00	2.82	
Number of Transactions 822							Account	Totals 3000s	27.06	21,312.00	0.00	0.00	21,284.94
Number of Transactions 942							Resource	Totals 32200	32.53	63,610.00	0.00	0.00	63,577.47
<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>					
0061	32201	00	2281	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly													
04/27/2021	GL_BD_JRNL	0000463204	160		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	5389	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	484.35				
05/10/2021	GL_JOURNAL	PAY0463831	1526	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	666.06				
05/27/2021	GL_JOURNAL	PAY0465118	5573	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	581.05				
06/09/2021	GL_JOURNAL	PAY0465725	1637	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	576.72				
06/28/2021	GL_JOURNAL	PAY0466702	5640	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	607.06				
07/02/2021	GL_JOURNAL	0000466943	207	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-607.06				
07/23/2021	GL_JOURNAL	SAL0468340	1319	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	607.06				
07/23/2021	GL_JOURNAL	SAL0468377	178	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-607.06				
07/30/2021	GL_BD_JRNL	0000468923	1826		06/30/2021/Transfer of appropriations for Resource		2,309.00	0.00	0.00				
Number of Transactions 10							Totals	0.82	2,309.00	0.00	0.00	2,308.18	
<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>					
0061	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	80		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6408	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,135.80				
04/08/2021	GL_JOURNAL	PAY0462267	1315	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	1,481.14				
04/28/2021	GL_JOURNAL	PAY0463201	6832	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1,314.92				

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	32201	00	2951	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
05/10/2021	GL_JOURNAL	PAY0463831	1904	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,596.32		
05/27/2021	GL_JOURNAL	PAY0465118	7009	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,394.25		
06/09/2021	GL_JOURNAL	PAY0465725	1978	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1,702.07		
06/28/2021	GL_JOURNAL	PAY0466702	7102	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,447.07		
07/02/2021	GL_JOURNAL	0000466943	206	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2,447.07		
07/23/2021	GL_JOURNAL	SAL0468340	1318	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	2,447.07		
07/23/2021	GL_JOURNAL	SAL0468377	179	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2,447.07		
07/30/2021	GL_BD_JRNL	0000468923	2046		06/30/2021/Transfer of appropriations for Resource			8,625.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.50	8,625.00	0.00	0.00	8,624.50	
Number of Transactions 22							Account	Totals 2000s	1.32	10,934.00	0.00	0.00	10,932.68
<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>					
0061	32201	00	3202	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
04/27/2021	GL_BD_JRNL	0000463204	161		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	10195	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	100.27		
05/10/2021	GL_JOURNAL	PAY0463831	2911	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	137.87		
05/27/2021	GL_JOURNAL	PAY0465118	10397	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	120.28		
06/09/2021	GL_JOURNAL	PAY0465725	3040	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	119.38		
06/28/2021	GL_JOURNAL	PAY0466702	10491	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	125.66		
07/02/2021	GL_JOURNAL	0000466943	205	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-125.66		
07/23/2021	GL_JOURNAL	SAL0468340	1317	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	125.66		
07/23/2021	GL_JOURNAL	SAL0468377	181	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-125.66		
07/30/2021	GL_BD_JRNL	0000468923	1402		06/30/2021/Transfer of appropriations for Resource			478.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.20	478.00	0.00	0.00	477.80	
<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>					
0061	32201	00	3202	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
04/27/2021	GL_BD_JRNL	0000463204	162		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	10202	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	32.31		
<b>TRAN TYPE</b>	<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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
05/10/2021	GL_JOURNAL	PAY0463831	2913	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	27.03	
05/27/2021	GL_JOURNAL	PAY0465118	10404	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	27.03	
06/09/2021	GL_JOURNAL	PAY0465725	3042	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	47.93	
06/28/2021	GL_JOURNAL	PAY0466702	10498	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	48.72	
07/02/2021	GL_JOURNAL	0000466943	204	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-48.72	
07/23/2021	GL_JOURNAL	SAL0468340	1316	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	48.72	
07/23/2021	GL_JOURNAL	SAL0468377	180	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-48.72	
07/30/2021	GL_BD_JRNL	0000468923	953		06/30/2021/Transfer	of appropriations for Resource		135.00	0.00	0.00	0.00	
Number of Transactions 10						Totals		0.70	135.00	0.00	0.00	134.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	32201	00	3302	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	163		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15725	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	37.06	
05/10/2021	GL_JOURNAL	PAY0463831	4354	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	50.95	
05/27/2021	GL_JOURNAL	PAY0465118	15938	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	44.44	
06/09/2021	GL_JOURNAL	PAY0465725	4552	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	44.13	
06/28/2021	GL_JOURNAL	PAY0466702	16081	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	46.44	
07/02/2021	GL_JOURNAL	0000466943	203	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-46.44	
07/23/2021	GL_JOURNAL	SAL0468340	1315	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	46.44	
07/23/2021	GL_JOURNAL	SAL0468377	183	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-46.44	
07/30/2021	GL_BD_JRNL	0000468923	1037		06/30/2021/Transfer	of appropriations for Resource		177.00	0.00	0.00	0.00	
Number of Transactions 10						Totals		0.42	177.00	0.00	0.00	176.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	81		03/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14791	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	86.89	
04/08/2021	GL_JOURNAL	PAY0462267	2929	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	113.32	
04/28/2021	GL_JOURNAL	PAY0463201	15734	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	100.58	
05/10/2021	GL_JOURNAL	PAY0463831	4356	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	122.12	

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						
0061	32201	00	3302	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
05/27/2021	GL_JOURNAL	PAY0465118	15947	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	106.65	
06/09/2021	GL_JOURNAL	PAY0465725	4555	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	130.22	
06/28/2021	GL_JOURNAL	PAY0466702	16090	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	187.18	
07/02/2021	GL_JOURNAL	0000466943	202	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322		0.00		0.00	0.00	-187.18	
07/23/2021	GL_JOURNAL	SAL0468340	1314	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00		0.00	0.00	187.18	
07/23/2021	GL_JOURNAL	SAL0468377	182	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00		0.00	0.00	-187.18	
07/30/2021	GL_BD_JRNL	0000468923	1492		06/30/2021/Transfer	of appropriations for Resource			660.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.22	660.00	0.00	0.00	659.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	32201	00	3502	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
04/27/2021	GL_BD_JRNL	0000463204	164		04/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34688	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.24	
05/10/2021	GL_JOURNAL	PAY0463831	6236	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	0.34	
05/27/2021	GL_JOURNAL	PAY0465118	34847	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.29	
06/09/2021	GL_JOURNAL	PAY0465725	6469	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	0.28	
06/28/2021	GL_JOURNAL	PAY0466702	35003	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.31	
07/02/2021	GL_JOURNAL	0000466943	201	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322		0.00		0.00	0.00	-0.31	
07/23/2021	GL_JOURNAL	SAL0468340	1313	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00		0.00	0.00	0.31	
07/23/2021	GL_JOURNAL	SAL0468377	185	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00		0.00	0.00	-0.31	
07/30/2021	GL_BD_JRNL	0000468923	158		06/30/2021/Transfer	of appropriations for Resource			2.00		0.00	0.00	0.00	
Number of Transactions 10									Totals	0.85	2.00	0.00	0.00	1.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	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	82		03/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33320	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.56	
04/08/2021	GL_JOURNAL	PAY0462267	4233	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	0.74	
04/28/2021	GL_JOURNAL	PAY0463201	34697	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.66	
05/10/2021	GL_JOURNAL	PAY0463831	6238	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	34856	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.70	

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>				
0061	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
06/09/2021	GL_JOURNAL	PAY0465725	6472	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.85
06/28/2021	GL_JOURNAL	PAY0466702	35012	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.22
07/02/2021	GL_JOURNAL	0000466943	200	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-1.22
07/23/2021	GL_JOURNAL	SAL0468340	1312	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	1.22
07/23/2021	GL_JOURNAL	SAL0468377	184	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-1.22
07/30/2021	GL_BD_JRNL	0000468923	333		06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.69	5.00	0.00	0.00	4.31	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	50		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	7463	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	11.58
05/10/2021	GL_JOURNAL	PWC0463879	7464	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	15.92
06/09/2021	GL_JOURNAL	PWC0465732	2384	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	13.78
06/09/2021	GL_JOURNAL	PWC0465732	2385	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	13.89
07/09/2021	GL_JOURNAL	PWC0467256	4840	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	14.51
07/30/2021	GL_BD_JRNL	0000468923	793		06/30/2021/Transfer of appropriations for Resource				70.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.32	70.00	0.00	0.00	69.68	
<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>				
0061	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	41		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4126	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	27.15
04/08/2021	GL_JOURNAL	PWC0462277	4127	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	35.40
05/10/2021	GL_JOURNAL	PWC0463879	7465	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	31.43
05/10/2021	GL_JOURNAL	PWC0463879	7466	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	38.15
06/09/2021	GL_JOURNAL	PWC0465732	2386	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	33.32
06/09/2021	GL_JOURNAL	PWC0465732	2387	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	40.68
07/09/2021	GL_JOURNAL	PWC0467256	4841	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	58.48
07/30/2021	GL_BD_JRNL	0000468923	1189		06/30/2021/Transfer of appropriations for Resource				265.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
Number of Transactions 9						Totals	0.39	265.00	0.00	0.00	264.61	
Number of Transactions 80						Account	Totals 3000s	3.79	1,792.00	0.00	0.00	1,788.21
Number of Transactions 102						Resource	Totals 32201	5.11	12,726.00	0.00	0.00	12,720.89
<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>				
0061	33100	00	2101	1130	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	432				07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	433				07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	434				07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	435				07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2052	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	735.56	
09/28/2020	GL_JOURNAL	PAY0454195	2644	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9,185.73	
10/28/2020	GL_JOURNAL	PAY0455384	2805	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8,048.38	
11/24/2020	GL_JOURNAL	PAY0457158	2786	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,048.38	
12/28/2020	GL_JOURNAL	PAY0458309	2834	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,566.16	
01/28/2021	GL_JOURNAL	PAY0459296	2852	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,837.20	
02/25/2021	GL_JOURNAL	PAY0460755	2913	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,758.02	
03/30/2021	GL_JOURNAL	PAY0461897	3091	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,758.02	
04/28/2021	GL_JOURNAL	PAY0463201	3324	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,758.02	
05/27/2021	GL_JOURNAL	PAY0465118	3486	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3,584.58	
06/28/2021	GL_JOURNAL	PAY0466702	3550	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,907.92	
07/27/2021	GL_JOURNAL	SAL0468594	334	REF5125891			06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2,627.58	
07/27/2021	GL_JOURNAL	SAL0468594	333	REF5111774			06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2,627.58	
07/27/2021	GL_JOURNAL	SAL0468594	332	REF5097044			06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2,627.58	
07/27/2021	GL_JOURNAL	SAL0468594	331	REF5080547			06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-242.55	
07/31/2021	GL_JOURNAL	0000468983	3510	PAY0454195			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-9,185.73	
07/31/2021	GL_JOURNAL	0000468983	3520	PAY0455384			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-8,048.38	
07/31/2021	GL_JOURNAL	0000468983	3618	PAY0466702			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1,907.92	
07/31/2021	GL_JOURNAL	0000468983	3619	SAL0468594			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	242.55	
07/31/2021	GL_JOURNAL	0000468983	3620	SAL0468594			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	2,627.58	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	33100	00	2101	1130	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
07/31/2021	GL_JOURNAL	0000468983	3621	SAL0468594	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,627.58
07/31/2021	GL_JOURNAL	0000468983	3622	SAL0468594	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,627.58
07/31/2021	GL_JOURNAL	0000468983	3605	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-3,584.58
07/31/2021	GL_JOURNAL	0000468983	3592	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-3,758.02
07/31/2021	GL_JOURNAL	0000468983	3579	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-3,758.02
07/31/2021	GL_JOURNAL	0000468983	3566	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-3,758.02
07/31/2021	GL_JOURNAL	0000468983	3553	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-3,837.20
07/31/2021	GL_JOURNAL	0000468983	3540	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-4,566.16
07/31/2021	GL_JOURNAL	0000468983	3530	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-8,048.38
07/31/2021	GL_JOURNAL	0000468983	3504	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-735.56
08/01/2021	GL_BD_JRNL	0000468990	14		06/30/2021/Transfer of appropriations within 33100				-72,404.00	0.00	0.00	0.00
Number of Transactions 35							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	33100	00	2104	1130	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
12/15/2020	GL_BD_JRNL	0000458037	26		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	3149	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,263.76
01/28/2021	GL_JOURNAL	PAY0459296	3175	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,627.58
02/25/2021	GL_JOURNAL	PAY0460755	3221	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,627.58
03/30/2021	GL_JOURNAL	PAY0461897	3398	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,627.58
04/28/2021	GL_JOURNAL	PAY0463201	3632	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,627.58
05/27/2021	GL_JOURNAL	PAY0465118	3797	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,506.31
06/28/2021	GL_JOURNAL	PAY0466702	3855	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,334.00
07/27/2021	GL_JOURNAL	SAL0468594	338	REF5125891	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	2,627.58
07/27/2021	GL_JOURNAL	SAL0468594	337	REF5111774	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	2,627.58
07/27/2021	GL_JOURNAL	SAL0468594	336	REF5097044	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	2,627.58
07/27/2021	GL_JOURNAL	SAL0468594	335	REF5080547	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	242.55
07/31/2021	GL_JOURNAL	0000468983	3541	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,263.76
07/31/2021	GL_JOURNAL	0000468983	3554	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,627.58
07/31/2021	GL_JOURNAL	0000468983	3567	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,627.58
07/31/2021	GL_JOURNAL	0000468983	3580	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,627.58
07/31/2021	GL_JOURNAL	0000468983	3593	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,627.58
07/31/2021	GL_JOURNAL	0000468983	3606	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,506.31
07/31/2021	GL_JOURNAL	0000468983	3623	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1,334.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0061	33100	00	2104	1130	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
07/31/2021	GL_JOURNAL	0000468983	3624	SAL0468594	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-242.55	
07/31/2021	GL_JOURNAL	0000468983	3625	SAL0468594	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-2,627.58	
07/31/2021	GL_JOURNAL	0000468983	3626	SAL0468594	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-2,627.58	
07/31/2021	GL_JOURNAL	0000468983	3627	SAL0468594	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-2,627.58	
Number of Transactions 23							Totals		0.00	0.00	0.00	0.00	
Number of Transactions 58							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	33100	00	3202	1130	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3770		07/01/2020/Load	2020-21 Board-Approved Original Bu	16,435.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7452	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00		0.00	0.00	0.00	152.25	
09/28/2020	GL_JOURNAL	PAY0454195	8567	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00		0.00	0.00	0.00	1,901.45	
10/28/2020	GL_JOURNAL	PAY0455384	8844	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00		0.00	0.00	0.00	1,666.03	
11/24/2020	GL_JOURNAL	PAY0457158	8708	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00		0.00	0.00	0.00	1,666.03	
12/28/2020	GL_JOURNAL	PAY0458309	8958	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00		0.00	0.00	0.00	1,413.80	
01/28/2021	GL_JOURNAL	PAY0459296	8969	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00		0.00	0.00	0.00	1,338.22	
02/25/2021	GL_JOURNAL	PAY0460755	9023	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00		0.00	0.00	0.00	1,321.83	
03/30/2021	GL_JOURNAL	PAY0461897	9540	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00		0.00	0.00	0.00	1,321.83	
04/28/2021	GL_JOURNAL	PAY0463201	10207	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00		0.00	0.00	0.00	1,321.82	
05/27/2021	GL_JOURNAL	PAY0465118	10409	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00		0.00	0.00	0.00	1,260.81	
06/28/2021	GL_JOURNAL	PAY0466702	10504	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00		0.00	0.00	0.00	671.08	
07/31/2021	GL_JOURNAL	0000468983	3628	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-671.08	
07/31/2021	GL_JOURNAL	0000468983	3607	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-1,260.81	
07/31/2021	GL_JOURNAL	0000468983	3594	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-1,321.82	
07/31/2021	GL_JOURNAL	0000468983	3581	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-1,321.83	
07/31/2021	GL_JOURNAL	0000468983	3568	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-1,321.83	
07/31/2021	GL_JOURNAL	0000468983	3555	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-1,338.22	
07/31/2021	GL_JOURNAL	0000468983	3542	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-1,413.80	
07/31/2021	GL_JOURNAL	0000468983	3531	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-1,666.03	
07/31/2021	GL_JOURNAL	0000468983	3521	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-1,666.03	
07/31/2021	GL_JOURNAL	0000468983	3511	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-1,901.45	
07/31/2021	GL_JOURNAL	0000468983	3505	PAY0453104	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-152.25	

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

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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	
08/01/2021	GL_BD_JRNL	0000468990	184		06/30/2021/Transfer of appropriations within 33100	-16,435.00	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		
0061	33100	00	3202	1130	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	3771							
08/27/2020	GL_JOURNAL	PAY0453104	11893	PAYROLL						
09/28/2020	GL_JOURNAL	PAY0454195	13443	PAYROLL						
10/28/2020	GL_JOURNAL	PAY0455384	13819	PAYROLL						
11/24/2020	GL_JOURNAL	PAY0457158	13593	PAYROLL						
12/28/2020	GL_JOURNAL	PAY0458309	13906	PAYROLL						
01/28/2021	GL_JOURNAL	PAY0459296	13920	PAYROLL						
02/25/2021	GL_JOURNAL	PAY0460755	14015	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	14796	PAYROLL						
04/28/2021	GL_JOURNAL	PAY0463201	15740	PAYROLL						
05/27/2021	GL_JOURNAL	PAY0465118	15952	PAYROLL						
06/28/2021	GL_JOURNAL	PAY0466702	16095	PAYROLL						
07/31/2021	GL_JOURNAL	0000468983	3512	PAY0454195						
07/31/2021	GL_JOURNAL	0000468983	3522	PAY0455384						
07/31/2021	GL_JOURNAL	0000468983	3532	PAY0457158						
07/31/2021	GL_JOURNAL	0000468983	3543	PAY0458309						
07/31/2021	GL_JOURNAL	0000468983	3556	PAY0459296						
07/31/2021	GL_JOURNAL	0000468983	3569	PAY0460755						
07/31/2021	GL_JOURNAL	0000468983	3582	PAY0461897						
07/31/2021	GL_JOURNAL	0000468983	3595	PAY0463201						
07/31/2021	GL_JOURNAL	0000468983	3608	PAY0465118						
07/31/2021	GL_JOURNAL	0000468983	3629	PAY0466702						
07/31/2021	GL_JOURNAL	0000468983	3506	PAY0453104						
08/01/2021	GL_BD_JRNL	0000468990	365							
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	33100	00	3431	1130	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	3772							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			384.00			
09/28/2020	GL_JOURNAL	PAY0454195	18063	PAYROLL						
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18544	PAYROLL						
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18371	PAYROLL						
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18748	PAYROLL						
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18746	PAYROLL						
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18810	PAYROLL						
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19745	PAYROLL						
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00			
04/28/2021	GL_JOURNAL	PAY0463201	20853	PAYROLL						
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00			
05/27/2021	GL_JOURNAL	PAY0465118	21025	PAYROLL						
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00			
06/28/2021	GL_JOURNAL	PAY0466702	21176	PAYROLL						
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00			
07/31/2021	GL_JOURNAL	0000468983	3523	PAY0455384						
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00			
07/31/2021	GL_JOURNAL	0000468983	3513	PAY0454195						
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00			
07/31/2021	GL_JOURNAL	0000468983	3630	PAY0466702						
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00			
07/31/2021	GL_JOURNAL	0000468983	3609	PAY0465118						
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00			
07/31/2021	GL_JOURNAL	0000468983	3596	PAY0463201						
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00			
07/31/2021	GL_JOURNAL	0000468983	3583	PAY0461897						
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00			
07/31/2021	GL_JOURNAL	0000468983	3570	PAY0460755						
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00			
07/31/2021	GL_JOURNAL	0000468983	3557	PAY0459296						
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00			
07/31/2021	GL_JOURNAL	0000468983	3544	PAY0458309						
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00			
07/31/2021	GL_JOURNAL	0000468983	3533	PAY0457158						
				06/30/2021/Transfer of expenses from 33100 IDEA P			0.00			
08/01/2021	GL_BD_JRNL	0000468990	922							
				06/30/2021/Transfer of appropriations within 33100			-384.00			
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Number of Transactions 22						Totals		0.00	0.00	0.00
								0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	33100	00	3451	1130	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	3773						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3,448.00		
09/28/2020	GL_JOURNAL	PAY0454195	22173	PAYROLL					
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		
10/28/2020	GL_JOURNAL	PAY0455384	22736	PAYROLL					
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		
11/24/2020	GL_JOURNAL	PAY0457158	22698	PAYROLL					
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		
12/28/2020	GL_JOURNAL	PAY0458309	23091	PAYROLL					
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		
01/28/2021	GL_JOURNAL	PAY0459296	23070	PAYROLL					
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23103	PAYROLL					
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		
03/30/2021	GL_JOURNAL	PAY0461897	24047	PAYROLL					
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0061	33100	00	3451	1130	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										
04/28/2021	GL_JOURNAL	PAY0463201	25176	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	25332	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	25477	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	182.40	
07/31/2021	GL_JOURNAL	0000468983	3514	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-273.60	
07/31/2021	GL_JOURNAL	0000468983	3524	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-273.60	
07/31/2021	GL_JOURNAL	0000468983	3545	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-273.60	
07/31/2021	GL_JOURNAL	0000468983	3534	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-273.60	
07/31/2021	GL_JOURNAL	0000468983	3558	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-186.05	
07/31/2021	GL_JOURNAL	0000468983	3571	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-182.40	
07/31/2021	GL_JOURNAL	0000468983	3584	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-182.40	
07/31/2021	GL_JOURNAL	0000468983	3597	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-182.40	
07/31/2021	GL_JOURNAL	0000468983	3610	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-182.40	
07/31/2021	GL_JOURNAL	0000468983	3631	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-182.40	
08/01/2021	GL_BD_JRNL	0000468990	436		06/30/2021/Transfer of appropriations within 33100	-3,448.00	0.00	0.00	0.00	
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	33100	00	3471	1130	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449643	3774						
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	26269	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6,867.60
10/28/2020	GL_JOURNAL	PAY0455384	26912	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,867.60
11/24/2020	GL_JOURNAL	PAY0457158	27008	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6,867.60
12/28/2020	GL_JOURNAL	PAY0458309	27417	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,867.60
01/28/2021	GL_JOURNAL	PAY0459296	27377	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,063.78
02/25/2021	GL_JOURNAL	PAY0460755	27381	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,934.80
03/30/2021	GL_JOURNAL	PAY0461897	28334	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,934.80
04/28/2021	GL_JOURNAL	PAY0463201	29484	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,934.80
05/27/2021	GL_JOURNAL	PAY0465118	29624	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3,934.80
06/28/2021	GL_JOURNAL	PAY0466702	29763	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3,934.80
07/31/2021	GL_JOURNAL	0000468983	3525	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-6,867.60
07/31/2021	GL_JOURNAL	0000468983	3515	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-6,867.60
07/31/2021	GL_JOURNAL	0000468983	3632	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3,934.80
07/31/2021	GL_JOURNAL	0000468983	3611	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3,934.80
07/31/2021	GL_JOURNAL	0000468983	3598	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3,934.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0061	33100	00	3471	1130	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
07/31/2021	GL_JOURNAL	0000468983	3585	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3,934.80
07/31/2021	GL_JOURNAL	0000468983	3572	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3,934.80
07/31/2021	GL_JOURNAL	0000468983	3559	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-4,063.78
07/31/2021	GL_JOURNAL	0000468983	3546	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-6,867.60
07/31/2021	GL_JOURNAL	0000468983	3535	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-6,867.60
08/01/2021	GL_BD_JRNL	0000468990	16		06/30/2021/Transfer of appropriations within 33100	-70,456.00	0.00	0.00	0.00	0.00
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	33100	00	3502	1130	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	3775						36.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16536	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30899	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31632	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31709	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32172	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32144	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32178	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33325	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34703	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	34861	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	35017	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	3526	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-4.03
07/31/2021	GL_JOURNAL	0000468983	3516	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-4.59
07/31/2021	GL_JOURNAL	0000468983	3536	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-4.03
07/31/2021	GL_JOURNAL	0000468983	3547	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3.41
07/31/2021	GL_JOURNAL	0000468983	3560	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3.23
07/31/2021	GL_JOURNAL	0000468983	3573	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3.20
07/31/2021	GL_JOURNAL	0000468983	3586	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3.19
07/31/2021	GL_JOURNAL	0000468983	3599	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3.19
07/31/2021	GL_JOURNAL	0000468983	3633	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-1.62
07/31/2021	GL_JOURNAL	0000468983	3612	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3.04
07/31/2021	GL_JOURNAL	0000468983	3507	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-0.36
08/01/2021	GL_BD_JRNL	0000468990	1385		06/30/2021/Transfer of appropriations within 33100	-36.00	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						
0061	33100	00	3502	1130	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 24									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	33100	00	3602	1130	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3776							1,730.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	31	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	17.58	
10/14/2020	GL_JOURNAL	PWC0454849	740	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	219.54	
11/09/2020	GL_JOURNAL	PWC0456114	8219	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	192.36	
12/08/2020	GL_JOURNAL	PWC0457747	5604	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	192.36	
01/07/2021	GL_JOURNAL	PWC0458525	4255	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	54.10	
01/07/2021	GL_JOURNAL	PWC0458525	4256	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	109.13	
02/09/2021	GL_JOURNAL	PWC0459847	11187	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	62.80	
02/09/2021	GL_JOURNAL	PWC0459847	11188	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	91.71	
03/08/2021	GL_JOURNAL	PWC0461158	3883	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	62.80	
03/08/2021	GL_JOURNAL	PWC0461158	3884	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	4128	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	62.80	
04/08/2021	GL_JOURNAL	PWC0462277	4129	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	7467	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	62.80	
05/10/2021	GL_JOURNAL	PWC0463879	7468	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	2388	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	59.90	
06/09/2021	GL_JOURNAL	PWC0465732	2389	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	4843	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	45.60	
07/09/2021	GL_JOURNAL	PWC0467256	4842	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	31.88	
07/31/2021	GL_JOURNAL	0000468983	3508		06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-17.58	
07/31/2021	GL_JOURNAL	0000468983	3517		06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-219.54	
07/31/2021	GL_JOURNAL	0000468983	3527		06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-192.36	
07/31/2021	GL_JOURNAL	0000468983	3613		06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-59.90	
07/31/2021	GL_JOURNAL	0000468983	3614		06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-85.67	
07/31/2021	GL_JOURNAL	0000468983	3634		06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-31.88	
07/31/2021	GL_JOURNAL	0000468983	3635		06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-45.60	
07/31/2021	GL_JOURNAL	0000468983	3588		06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-89.82	
07/31/2021	GL_JOURNAL	0000468983	3600		06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-62.80	
07/31/2021	GL_JOURNAL	0000468983	3601		06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-89.82	
07/31/2021	GL_JOURNAL	0000468983	3587		06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-62.80	

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_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					
0061	33100	00	3602	1130	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/31/2021	GL_JOURNAL	0000468983	3574	PWC0461158	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-62.80
07/31/2021	GL_JOURNAL	0000468983	3575	PWC0461158	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-89.82
07/31/2021	GL_JOURNAL	0000468983	3561	PWC0459847	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-62.80
07/31/2021	GL_JOURNAL	0000468983	3562	PWC0459847	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-91.71
07/31/2021	GL_JOURNAL	0000468983	3548	PWC0458525	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-54.10
07/31/2021	GL_JOURNAL	0000468983	3549	PWC0458525	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-109.13
07/31/2021	GL_JOURNAL	0000468983	3537	PWC0457747	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-192.36
08/01/2021	GL_BD_JRNL	0000468990	568		06/30/2021/Transfer				-1,730.00	0.00	0.00	0.00	0.00
Number of Transactions 38									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	33100	00	3702	1130	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	3777		07/01/2020/Load				232.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2544	No Jrnl Ref	08/31/2020/Retiree				0.00	0.00	0.00	0.00	2.36
10/14/2020	GL_JOURNAL	PRM0454848	2488	No Jrnl Ref	09/30/2020/Retiree				0.00	0.00	0.00	0.00	29.49
11/09/2020	GL_JOURNAL	PRM0456110	2930	No Jrnl Ref	10/31/2020/Retiree				0.00	0.00	0.00	0.00	25.84
12/08/2020	GL_JOURNAL	PRM0457744	3093	No Jrnl Ref	11/30/2020/Retiree				0.00	0.00	0.00	0.00	25.84
01/07/2021	GL_JOURNAL	PRM0458524	9566	No Jrnl Ref	12/31/2020/Retiree				0.00	0.00	0.00	0.00	7.27
01/07/2021	GL_JOURNAL	PRM0458524	9567	No Jrnl Ref	12/31/2020/Retiree				0.00	0.00	0.00	0.00	14.66
02/09/2021	GL_JOURNAL	PRM0459845	2714	No Jrnl Ref	01/31/2021/Retiree				0.00	0.00	0.00	0.00	8.43
02/09/2021	GL_JOURNAL	PRM0459845	2715	No Jrnl Ref	01/31/2021/Retiree				0.00	0.00	0.00	0.00	12.32
03/08/2021	GL_JOURNAL	PRM0461157	15	No Jrnl Ref	02/28/2021/Retiree				0.00	0.00	0.00	0.00	8.43
03/08/2021	GL_JOURNAL	PRM0461157	16	No Jrnl Ref	02/28/2021/Retiree				0.00	0.00	0.00	0.00	12.06
04/08/2021	GL_JOURNAL	PRM0462276	2654	No Jrnl Ref	03/31/2021/Retiree				0.00	0.00	0.00	0.00	8.43
04/08/2021	GL_JOURNAL	PRM0462276	2655	No Jrnl Ref	03/31/2021/Retiree				0.00	0.00	0.00	0.00	12.06
05/10/2021	GL_JOURNAL	PRM0463874	2660	No Jrnl Ref	04/30/2021/Retiree				0.00	0.00	0.00	0.00	8.43
05/10/2021	GL_JOURNAL	PRM0463874	2661	No Jrnl Ref	04/30/2021/Retiree				0.00	0.00	0.00	0.00	12.06
06/09/2021	GL_JOURNAL	PRM0465731	4181	No Jrnl Ref	05/31/2021/Retiree				0.00	0.00	0.00	0.00	8.05
06/09/2021	GL_JOURNAL	PRM0465731	4182	No Jrnl Ref	05/31/2021/Retiree				0.00	0.00	0.00	0.00	11.51
07/09/2021	GL_JOURNAL	PRM0467255	1250	No Jrnl Ref	06/30/2021/Retiree				0.00	0.00	0.00	0.00	4.28
07/09/2021	GL_JOURNAL	PRM0467255	1251	No Jrnl Ref	06/30/2021/Retiree				0.00	0.00	0.00	0.00	6.12
07/31/2021	GL_JOURNAL	0000468983	3518	PRM0454848	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-29.49
07/31/2021	GL_JOURNAL	0000468983	3538	PRM0457744	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-25.84
07/31/2021	GL_JOURNAL	0000468983	3528	PRM0456110	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-25.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	33100	00	3702	1130	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/31/2021	GL_JOURNAL	0000468983	3550	PRM0458524	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-7.27
07/31/2021	GL_JOURNAL	0000468983	3551	PRM0458524	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-14.66
07/31/2021	GL_JOURNAL	0000468983	3563	PRM0459845	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-8.43
07/31/2021	GL_JOURNAL	0000468983	3564	PRM0459845	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-12.32
07/31/2021	GL_JOURNAL	0000468983	3576	PRM0461157	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-8.43
07/31/2021	GL_JOURNAL	0000468983	3577	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	3602	PRM0463874	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-8.43
07/31/2021	GL_JOURNAL	0000468983	3603	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	3589	PRM0462276	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-8.43
07/31/2021	GL_JOURNAL	0000468983	3590	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	3615	PRM0465731	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-8.05
07/31/2021	GL_JOURNAL	0000468983	3616	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	3636	PRM0467255	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-4.28
07/31/2021	GL_JOURNAL	0000468983	3637	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	3509	PRM0453517	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-2.36
08/01/2021	GL_BD_JRNL	0000468990	1014		06/30/2021/Transfer	of appropriations within 33100			-232.00	0.00	0.00	0.00
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Number of Transactions 38						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	33100	00	3995	1130	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3778		07/01/2020/Load	2020-21 Board-Approved	Original Bu		115.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35553	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	9.76
10/28/2020	GL_JOURNAL	PAY0455384	36395	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	9.86
11/24/2020	GL_JOURNAL	PAY0457158	36527	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	9.86
12/28/2020	GL_JOURNAL	PAY0458309	37060	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	9.86
01/28/2021	GL_JOURNAL	PAY0459296	37023	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	9.12
02/25/2021	GL_JOURNAL	PAY0460755	37027	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	9.01
03/30/2021	GL_JOURNAL	PAY0461897	38326	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	9.01
04/28/2021	GL_JOURNAL	PAY0463201	39878	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	9.01
05/27/2021	GL_JOURNAL	PAY0465118	39988	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	9.01
06/28/2021	GL_JOURNAL	PAY0466702	40148	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	9.01
07/31/2021	GL_JOURNAL	0000468983	3519	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-9.76
07/31/2021	GL_JOURNAL	0000468983	3638	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-9.01
07/31/2021	GL_JOURNAL	0000468983	3617	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-9.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	33100	00	3995	1130	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/31/2021	GL_JOURNAL	0000468983	3591	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-9.01
07/31/2021	GL_JOURNAL	0000468983	3604	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-9.01
07/31/2021	GL_JOURNAL	0000468983	3578	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-9.01
07/31/2021	GL_JOURNAL	0000468983	3565	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-9.12
07/31/2021	GL_JOURNAL	0000468983	3552	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-9.86
07/31/2021	GL_JOURNAL	0000468983	3529	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-9.86
07/31/2021	GL_JOURNAL	0000468983	3539	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-9.86
08/01/2021	GL_BD_JRNL	0000468990	1126		06/30/2021/Transfer of appropriations within 33100					-115.00	0.00	0.00	0.00
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Number of Transactions 22						Totals	0.00	0.00	0.00	0.00	0.00		
-----													
Number of Transactions 236						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00	
-----													
Number of Transactions 294						Resource	Totals 33100	0.00	0.00	0.00	0.00	0.00	
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	53100	00	2201	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	437		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	439		07/01/2020/Load 2020-21 Board-Approved Original Bu					9,067.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2050	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	905.81
08/03/2020	GL_JOURNAL	PAY0451987	41	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	76.63
08/27/2020	GL_JOURNAL	PAY0453104	2843	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	905.81
09/28/2020	GL_JOURNAL	PAY0454195	3471	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	948.06
10/05/2020	GL_JOURNAL	SAL0454437	125	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-42.25
10/28/2020	GL_JOURNAL	PAY0455384	3676	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	905.81
11/04/2020	GL_JOURNAL	SAL0455769	347	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-3,699.87
11/17/2020	GL_BD_JRNL	0000456760	1008		10/31/2020/Transfer of appropriations in Child Nut					-11,195.00	0.00	0.00	0.00
-----													
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00	0.00		
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Number of Transactions 10						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	53100	00	3202	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	3779						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				2,541.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5374	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00
									0.00
08/27/2020	GL_JOURNAL	PAY0453104	7453	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
									0.00
09/28/2020	GL_JOURNAL	PAY0454195	8568	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
									0.00
10/28/2020	GL_JOURNAL	PAY0455384	8845	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
									0.00
11/04/2020	GL_JOURNAL	SAL0455769	348	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00
									0.00
11/17/2020	GL_BD_JRNL	0000456760	1009					10/31/2020/Transfer of appropriations in Child Nut	-2,541.00
									0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	53100	00	3302	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	3780						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				856.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8268	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00
									0.00
08/03/2020	GL_JOURNAL	PAY0451987	1040	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00
									0.00
08/27/2020	GL_JOURNAL	PAY0453104	11894	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
									0.00
09/28/2020	GL_JOURNAL	PAY0454195	13444	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
									0.00
10/05/2020	GL_JOURNAL	SAL0454437	1245	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00
									0.00
10/28/2020	GL_JOURNAL	PAY0455384	13820	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
									0.00
11/04/2020	GL_JOURNAL	SAL0455769	349	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00
									0.00
11/17/2020	GL_BD_JRNL	0000456760	1010					10/31/2020/Transfer of appropriations in Child Nut	-856.00
									0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	53100	00	3431	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	3781						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				22.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18064	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
									0.00
10/28/2020	GL_JOURNAL	PAY0455384	18545	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
									0.00
11/04/2020	GL_JOURNAL	SAL0455769	350	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00
									0.00
11/17/2020	GL_BD_JRNL	0000456760	1011					10/31/2020/Transfer of appropriations in Child Nut	-22.00
									0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	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>						
0061	53100	00	3431	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	53100	00	3451	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3782	07/01/2020/Load 2020-21 Board-Approved Original Bu				198.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22174	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.00	18.56	
10/28/2020	GL_JOURNAL	PAY0455384	22737	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.00	18.56	
11/04/2020	GL_JOURNAL	SAL0455769	351	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00		0.00	0.00	0.00	-37.12	
11/17/2020	GL_BD_JRNL	0000456760	1012	10/31/2020/Transfer of appropriations in Child Nut				-198.00		0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	53100	00	3471	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3783	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,052.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26270	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.00	264.49	
10/28/2020	GL_JOURNAL	PAY0455384	26913	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.00	264.49	
11/04/2020	GL_JOURNAL	SAL0455769	352	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00		0.00	0.00	0.00	-528.98	
11/17/2020	GL_BD_JRNL	0000456760	1013	10/31/2020/Transfer of appropriations in Child Nut				-4,052.00		0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	53100	00	3502	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3784	07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11274	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	0.00	0.00	0.45	
08/03/2020	GL_JOURNAL	PAY0451987	1946	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00		0.00	0.00	0.00	0.04	
08/27/2020	GL_JOURNAL	PAY0453104	16537	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	0.00	0.45	
09/28/2020	GL_JOURNAL	PAY0454195	30900	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.00	0.47	
10/05/2020	GL_JOURNAL	SAL0454437	1800	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00		0.00	0.00	0.00	-0.02	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>		
0061	53100	00	3502	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
10/28/2020	GL_JOURNAL	PAY0455384	31633	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	353	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1014		10/31/2020/Transfer of appropriations in Child Nut			-6.00	0.00	0.00
Number of Transactions 9							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>		
0061	53100	00	3602	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3785		07/01/2020/Load 2020-21 Board-Approved Original Bu			268.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6432	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6433	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	32	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2345	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	741	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	354	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8220	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1015		10/31/2020/Transfer of appropriations in Child Nut			-268.00	0.00	0.00
Number of Transactions 9							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>		
0061	53100	00	3702	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	3786		07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	601	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	602	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4353	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4354	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	1921	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	1922	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2545	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	686	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2489	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	355	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			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>			
0061	53100	00	3702	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
11/09/2020	GL_JOURNAL	PRM0456110	2931	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.16	
11/17/2020	GL_BD_JRNL	0000456760	1016		10/31/2020/Transfer of appropriations in Child Nut		-14.00		0.00	0.00	
Number of Transactions 13						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>			
0061	53100	00	3995	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	3787		07/01/2020/Load 2020-21 Board-Approved Original Bu		18.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35554	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1.41	
10/28/2020	GL_JOURNAL	PAY0455384	36396	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1.41	
11/04/2020	GL_JOURNAL	SAL0455769	356	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-2.82	
11/17/2020	GL_BD_JRNL	0000456760	1017		10/31/2020/Transfer of appropriations in Child Nut		-18.00		0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 67						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 77						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>			
0061	58110	00	2101	1130	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS											
07/31/2021	GL_BD_JRNL	0000468984	19		06/30/2021/Open zero dollar budget strings in 5811		0.00		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	9167	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	9,185.73	
07/31/2021	GL_JOURNAL	0000468983	9161	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	735.56	
07/31/2021	GL_JOURNAL	0000468983	9187	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	8,048.38	
07/31/2021	GL_JOURNAL	0000468983	9177	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	8,048.38	
07/31/2021	GL_JOURNAL	0000468983	9223	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	3,758.02	
07/31/2021	GL_JOURNAL	0000468983	9210	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	3,837.20	
07/31/2021	GL_JOURNAL	0000468983	9197	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	4,566.16	
07/31/2021	GL_JOURNAL	0000468983	9278	SAL0468594	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-2,627.58	
07/31/2021	GL_JOURNAL	0000468983	9279	SAL0468594	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-2,627.58	

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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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	58110	00	2101	1130	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS													
07/31/2021	GL_JOURNAL	0000468983	9275	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	1,907.92	
07/31/2021	GL_JOURNAL	0000468983	9276	SAL0468594	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-242.55	
07/31/2021	GL_JOURNAL	0000468983	9277	SAL0468594	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-2,627.58	
07/31/2021	GL_JOURNAL	0000468983	9262	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	3,584.58	
07/31/2021	GL_JOURNAL	0000468983	9249	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	3,758.02	
07/31/2021	GL_JOURNAL	0000468983	9236	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	3,758.02	
08/01/2021	GL_BD_JRNL	0000468996	689		06/30/2021/Transfer	of appropriations within 58110			43,063.00	0.00	0.00	0.00	
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Number of Transactions 17						Totals			0.32	43,063.00	0.00	0.00	43,062.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	58110	00	2104	1130	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm													
07/31/2021	GL_BD_JRNL	0000468984	37		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	9237	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,627.58	
07/31/2021	GL_JOURNAL	0000468983	9224	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,627.58	
07/31/2021	GL_JOURNAL	0000468983	9250	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,627.58	
07/31/2021	GL_JOURNAL	0000468983	9263	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,506.31	
07/31/2021	GL_JOURNAL	0000468983	9280	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	1,334.00	
07/31/2021	GL_JOURNAL	0000468983	9281	SAL0468594	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	242.55	
07/31/2021	GL_JOURNAL	0000468983	9282	SAL0468594	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,627.58	
07/31/2021	GL_JOURNAL	0000468983	9283	SAL0468594	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,627.58	
07/31/2021	GL_JOURNAL	0000468983	9198	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,263.76	
07/31/2021	GL_JOURNAL	0000468983	9284	SAL0468594	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,627.58	
07/31/2021	GL_JOURNAL	0000468983	9211	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,627.58	
08/01/2021	GL_BD_JRNL	0000468996	653		06/30/2021/Transfer	of appropriations within 58110			24,740.00	0.00	0.00	0.00	
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Number of Transactions 13						Totals			0.32	24,740.00	0.00	0.00	24,739.68
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Number of Transactions 30						Account		Totals 2000s					
									0.64	67,803.00	0.00	0.00	67,802.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	58110	00	3202	1130	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED 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	
0061	58110	00		3202	1130	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions														
07/31/2021	GL_BD_JRNL	0000468984	115		06/30/2021/Open zero dollar budget strings in 5811				0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	9212	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	1,338.22	
07/31/2021	GL_JOURNAL	0000468983	9285	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	671.08	
07/31/2021	GL_JOURNAL	0000468983	9199	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	1,413.80	
07/31/2021	GL_JOURNAL	0000468983	9188	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	1,666.03	
07/31/2021	GL_JOURNAL	0000468983	9178	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	1,666.03	
07/31/2021	GL_JOURNAL	0000468983	9162	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	152.25	
07/31/2021	GL_JOURNAL	0000468983	9168	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	1,901.45	
07/31/2021	GL_JOURNAL	0000468983	9264	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	1,260.81	
07/31/2021	GL_JOURNAL	0000468983	9251	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	1,321.82	
07/31/2021	GL_JOURNAL	0000468983	9225	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	1,321.83	
07/31/2021	GL_JOURNAL	0000468983	9238	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	1,321.83	
08/01/2021	GL_BD_JRNL	0000468996	616		06/30/2021/Transfer of appropriations within 58110				14,035.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.15	14,035.00	0.00	0.00	14,035.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	58110	00	3302	1130	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
07/31/2021	GL_BD_JRNL	0000468984	163		06/30/2021/Open zero dollar budget strings in 5811				0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	9239	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	488.51	
07/31/2021	GL_JOURNAL	0000468983	9226	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	488.49	
07/31/2021	GL_JOURNAL	0000468983	9252	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	488.48	
07/31/2021	GL_JOURNAL	0000468983	9265	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	465.95	
07/31/2021	GL_JOURNAL	0000468983	9169	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	702.88	
07/31/2021	GL_JOURNAL	0000468983	9163	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	56.26	
07/31/2021	GL_JOURNAL	0000468983	9179	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	616.21	
07/31/2021	GL_JOURNAL	0000468983	9189	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	615.87	
07/31/2021	GL_JOURNAL	0000468983	9286	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	248.01	
07/31/2021	GL_JOURNAL	0000468983	9213	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	494.57	
07/31/2021	GL_JOURNAL	0000468983	9200	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	522.65	
08/01/2021	GL_BD_JRNL	0000468996	556		06/30/2021/Transfer of appropriations within 58110				5,188.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.12	5,188.00	0.00	0.00	5,187.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	58110	00	3431	1130	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd										
07/31/2021	GL_BD_JRNL	0000468984	210							
				06/30/2021	Open zero dollar budget strings in 5811		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9201	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9214	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9287	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9190	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9180	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9170	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9253	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9227	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9240	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9266	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
08/01/2021	GL_BD_JRNL	0000468996	370		06/30/2021/Transfer of appropriations within 58110		231.00		0.00	
Number of Transactions 12						Totals	0.22	231.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	58110	00	3451	1130	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd										
07/31/2021	GL_BD_JRNL	0000468984	257							
				06/30/2021	Open zero dollar budget strings in 5811		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9267	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9241	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9228	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9254	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9171	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9181	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9191	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9288	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9215	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9202	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
08/01/2021	GL_BD_JRNL	0000468996	501		06/30/2021/Transfer of appropriations within 58110		2,192.00		0.00	
Number of Transactions 12						Totals	-0.45	2,192.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	58110	00	3471	1130	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	58110	00	3471	1130	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd										
07/31/2021	GL_BD_JRNL	0000468984	303							
				06/30/2021/	Open zero dollar budget strings in 5811		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9203	PAY0458309	06/30/2021/	Transfer of expenses from 33100 IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9216	PAY0459296	06/30/2021/	Transfer of expenses from 33100 IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9289	PAY0466702	06/30/2021/	Transfer of expenses from 33100 IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9182	PAY0455384	06/30/2021/	Transfer of expenses from 33100 IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9192	PAY0457158	06/30/2021/	Transfer of expenses from 33100 IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9172	PAY0454195	06/30/2021/	Transfer of expenses from 33100 IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9255	PAY0463201	06/30/2021/	Transfer of expenses from 33100 IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9242	PAY0461897	06/30/2021/	Transfer of expenses from 33100 IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9229	PAY0460755	06/30/2021/	Transfer of expenses from 33100 IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9268	PAY0465118	06/30/2021/	Transfer of expenses from 33100 IDEA P	0.00		0.00	
08/01/2021	GL_BD_JRNL	0000468996	699		06/30/2021/	Transfer of appropriations within 58110	51,208.00		0.00	
Number of Transactions 12						Totals	-0.18	51,208.00	0.00	0.00
										51,208.18

<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>		
0061	58110	00	3502	1130	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clfsd										
07/31/2021	GL_BD_JRNL	0000468984	351							
				06/30/2021/	Open zero dollar budget strings in 5811		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9269	PAY0465118	06/30/2021/	Transfer of expenses from 33100 IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9290	PAY0466702	06/30/2021/	Transfer of expenses from 33100 IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9230	PAY0460755	06/30/2021/	Transfer of expenses from 33100 IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9243	PAY0461897	06/30/2021/	Transfer of expenses from 33100 IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9256	PAY0463201	06/30/2021/	Transfer of expenses from 33100 IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9173	PAY0454195	06/30/2021/	Transfer of expenses from 33100 IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9164	PAY0453104	06/30/2021/	Transfer of expenses from 33100 IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9193	PAY0457158	06/30/2021/	Transfer of expenses from 33100 IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9183	PAY0455384	06/30/2021/	Transfer of expenses from 33100 IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9217	PAY0459296	06/30/2021/	Transfer of expenses from 33100 IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9204	PAY0458309	06/30/2021/	Transfer of expenses from 33100 IDEA P	0.00		0.00	
08/01/2021	GL_BD_JRNL	0000468996	228		06/30/2021/	Transfer of appropriations within 58110	34.00		0.00	
Number of Transactions 13						Totals	0.11	34.00	0.00	0.00
										33.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	58110	00	3602	1130	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										
07/31/2021	GL_BD_JRNL	0000468984	399							
				06/30/2021	Open zero dollar budget strings in 5811		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9205	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	9194	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		192.36	
07/31/2021	GL_JOURNAL	0000468983	9206	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		109.13	
07/31/2021	GL_JOURNAL	0000468983	9184	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		192.36	
07/31/2021	GL_JOURNAL	0000468983	9165	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		17.58	
07/31/2021	GL_JOURNAL	0000468983	9174	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		219.54	
07/31/2021	GL_JOURNAL	0000468983	9257	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		62.80	
07/31/2021	GL_JOURNAL	0000468983	9258	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		89.82	
07/31/2021	GL_JOURNAL	0000468983	9244	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		62.80	
07/31/2021	GL_JOURNAL	0000468983	9245	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		89.82	
07/31/2021	GL_JOURNAL	0000468983	9231	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		62.80	
07/31/2021	GL_JOURNAL	0000468983	9232	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		89.82	
07/31/2021	GL_JOURNAL	0000468983	9218	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		62.80	
07/31/2021	GL_JOURNAL	0000468983	9219	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		91.71	
07/31/2021	GL_JOURNAL	0000468983	9291	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		31.88	
07/31/2021	GL_JOURNAL	0000468983	9292	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		45.60	
07/31/2021	GL_JOURNAL	0000468983	9270	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		59.90	
07/31/2021	GL_JOURNAL	0000468983	9271	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		85.67	
08/01/2021	GL_BD_JRNL	0000468996	485		06/30/2021/Transfer of appropriations within 58110		1,620.00		0.00	
Number of Transactions 20						Totals	-0.49	1,620.00	0.00	1,620.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	58110	00	3702	1130	5770	01000	4262	2021	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class									
07/31/2021	GL_BD_JRNL	0000468984	447						
				06/30/2021	Open zero dollar budget strings in 5811		0.00		0.00
07/31/2021	GL_JOURNAL	0000468983	9260	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		12.06
07/31/2021	GL_JOURNAL	0000468983	9272	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		8.05
07/31/2021	GL_JOURNAL	0000468983	9273	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		11.51
07/31/2021	GL_JOURNAL	0000468983	9293	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		4.28
07/31/2021	GL_JOURNAL	0000468983	9294	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		6.12
07/31/2021	GL_JOURNAL	0000468983	9220	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		8.43
07/31/2021	GL_JOURNAL	0000468983	9221	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		12.32
07/31/2021	GL_JOURNAL	0000468983	9233	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		8.43
07/31/2021	GL_JOURNAL	0000468983	9234	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		12.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>					
0061	58110	00	3702	1130	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class													
07/31/2021	GL_JOURNAL	0000468983	9246	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	8.43
07/31/2021	GL_JOURNAL	0000468983	9247	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	9259	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	8.43
07/31/2021	GL_JOURNAL	0000468983	9175	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	29.49
07/31/2021	GL_JOURNAL	0000468983	9166	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2.36
07/31/2021	GL_JOURNAL	0000468983	9185	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	25.84
07/31/2021	GL_JOURNAL	0000468983	9207	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	7.27
07/31/2021	GL_JOURNAL	0000468983	9208	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	14.66
07/31/2021	GL_JOURNAL	0000468983	9195	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	25.84
08/01/2021	GL_BD_JRNL	0000468996	368		06/30/2021/Transfer of appropriations within 58110					218.00	0.00	0.00	0.00
Number of Transactions 20						Totals		0.36	218.00	0.00	0.00	217.64	
<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>					
0061	58110	00	3995	1130	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd													
07/31/2021	GL_BD_JRNL	0000468984	495		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9196	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	9.86
07/31/2021	GL_JOURNAL	0000468983	9209	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	9.86
07/31/2021	GL_JOURNAL	0000468983	9186	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	9.86
07/31/2021	GL_JOURNAL	0000468983	9176	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	9.76
07/31/2021	GL_JOURNAL	0000468983	9248	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	9.01
07/31/2021	GL_JOURNAL	0000468983	9235	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	9.01
07/31/2021	GL_JOURNAL	0000468983	9222	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	9.12
07/31/2021	GL_JOURNAL	0000468983	9295	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	9.01
07/31/2021	GL_JOURNAL	0000468983	9274	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	9.01
07/31/2021	GL_JOURNAL	0000468983	9261	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	9.01
08/01/2021	GL_BD_JRNL	0000468996	300		06/30/2021/Transfer of appropriations within 58110					94.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.49	94.00	0.00	0.00	93.51	
Number of Transactions 127						Account		0.03	74,820.00	0.00	0.00	74,819.97	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	58110	00	3995	1130	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd													
Number of Transactions 157									0.67	142,623.00	0.00	0.00	142,622.33
0061	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	426		07/01/2020/Load 2020-21 Board-Approved Original Bu			181,664.00		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357498	13	No REQ.	YMCA OF SA-001/Chesterton PrimeTime 2019-20			0.00	0.00	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357498	13	No REQ.	YMCA OF SA-001/Chesterton PrimeTime 2019-20			0.00	0.00	0.00	-48,987.97	0.00	0.00
07/08/2020	PO_POENC	0000357498	13	No REQ.	YMCA OF SA-001/Chesterton PrimeTime 2019-20			0.00	0.00	0.00	48,987.97	0.00	0.00
07/08/2020	PO_POENC	0000357498	13	No REQ.	YMCA OF SA-001/Chesterton PrimeTime 2019-20			0.00	0.00	0.00	-48,987.97	0.00	0.00
07/08/2020	PO_POENC	0000357498	13	No REQ.	YMCA OF SA-001/Chesterton PrimeTime 2019-20			0.00	0.00	0.00	48,987.97	0.00	0.00
07/08/2020	PO_POENC	0000357498	13	No REQ.	YMCA OF SA-001/Chesterton PrimeTime 2019-20			0.00	0.00	0.00	48,987.97	0.00	0.00
07/09/2020	PO_POENC	0000369318	19	No REQ.	YMCA OF SA-001/Chesterton PrimeTime 19-20 Increase			0.00	0.00	0.00	-8,800.00	0.00	0.00
07/09/2020	PO_POENC	0000369318	19	No REQ.	YMCA OF SA-001/Chesterton PrimeTime 19-20 Increase			0.00	0.00	0.00	-71.31	0.00	0.00
07/09/2020	PO_POENC	0000369318	19	No REQ.	YMCA OF SA-001/Chesterton PrimeTime 19-20 Increase			0.00	0.00	0.00	8,800.00	0.00	0.00
07/09/2020	PO_POENC	0000369318	19	No REQ.	YMCA OF SA-001/Chesterton PrimeTime 19-20 Increase			0.00	0.00	0.00	8,800.00	0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	561	P0357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	0.00	-23,747.79	0.00
07/23/2020	GL_JOURNAL	0000451122	562	P0357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	0.00	-12,703.99	0.00
08/16/2020	REQ_PREENC	REQ448871	1		YMCA of San Diego County/101767/Chesterton PrimeTi			0.00	-195,037.69	0.00	0.00	0.00	0.00
08/16/2020	REQ_PREENC	REQ448871	1		YMCA of San Diego County/101767/Chesterton PrimeTi			0.00	195,037.69	0.00	0.00	0.00	0.00
08/16/2020	REQ_PREENC	REQ448871	1		YMCA of San Diego County/101767/Chesterton PrimeTi			0.00	195,037.69	0.00	0.00	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	17		08/21/2020/Transfer of appropriations within 60101			13,431.00	0.00	0.00	0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144236	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20			0.00	0.00	0.00	-23,747.79	0.00	0.00
08/25/2020	AP_VOUCHER	01144236	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20			0.00	0.00	0.00	0.00	23,747.79	0.00
08/26/2020	AP_VOUCHER	01144448	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20			0.00	0.00	0.00	-12,703.99	0.00	0.00
08/26/2020	AP_VOUCHER	01144448	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20			0.00	0.00	0.00	0.00	12,703.99	0.00
08/28/2020	PO_POENC	0000371413	20	RREQ448871	YMCA OF SA-001/Chesterton PrimeTime 20-21			0.00	0.00	0.00	195,037.69	0.00	0.00
08/28/2020	PO_POENC	0000371413	20	RREQ448871	YMCA OF SA-001/Chesterton PrimeTime 20-21			0.00	-195,037.69	0.00	0.00	0.00	0.00
11/30/2020	AP_VOUCHER	01157598	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21			0.00	0.00	0.00	0.00	1,987.70	0.00
11/30/2020	AP_VOUCHER	01157598	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21			0.00	0.00	0.00	-1,987.70	0.00	0.00
11/30/2020	AP_VOUCHER	01157640	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21			0.00	0.00	0.00	0.00	1,671.29	0.00
11/30/2020	AP_VOUCHER	01157640	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21			0.00	0.00	0.00	-1,671.29	0.00	0.00
12/04/2020	AP_VOUCHER	01158448	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21			0.00	0.00	0.00	0.00	10,844.40	0.00
12/04/2020	AP_VOUCHER	01158448	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21			0.00	0.00	0.00	-10,844.40	0.00	0.00
12/07/2020	AP_VOUCHER	01158535	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20			0.00	0.00	0.00	0.00	2,903.39	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0061	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
12/07/2020	AP_VOUCHER	01158535	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20		0.00	0.00	-2,903.39	0.00		
12/08/2020	AP_VOUCHER	01158870	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	0.00	19,255.73		
12/08/2020	AP_VOUCHER	01158870	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	-19,255.73	0.00		
12/14/2020	AP_VOUCHER	01159740	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20		0.00	0.00	0.00	9,632.80		
12/14/2020	AP_VOUCHER	01159740	1	P0000357498	YMCA OF SA-001/Chesterton PrimeTime 2019-20		0.00	0.00	-9,632.80	0.00		
12/14/2020	AP_VOUCHER	01159740	2	P0000369318	YMCA OF SA-001/Chesterton PrimeTime 19-20 Inc		0.00	0.00	0.00	131.63		
12/14/2020	AP_VOUCHER	01159740	2	P0000369318	YMCA OF SA-001/Chesterton PrimeTime 19-20 Inc		0.00	0.00	-131.63	0.00		
12/15/2020	AP_VOUCHER	01159871	1	P0000369318	YMCA OF SA-001/Chesterton PrimeTime 19-20 Inc		0.00	0.00	0.00	8,597.06		
12/15/2020	AP_VOUCHER	01159871	1	P0000369318	YMCA OF SA-001/Chesterton PrimeTime 19-20 Inc		0.00	0.00	-8,597.06	0.00		
12/17/2020	AP_VOUCHER	01160524	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	0.00	13,514.30		
12/17/2020	AP_VOUCHER	01160524	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	-13,514.30	0.00		
01/06/2021	GL_JOURNAL	0000458475	276	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-2,903.39		
01/06/2021	GL_JOURNAL	0000458475	320	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-9,632.80		
01/06/2021	GL_JOURNAL	0000458475	321	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-131.63		
01/06/2021	GL_JOURNAL	0000458475	354	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-8,597.06		
01/15/2021	AP_VOUCHER	01163064	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	0.00	8,562.21		
01/15/2021	AP_VOUCHER	01163064	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	-8,562.21	0.00		
03/03/2021	AP_VOUCHER	01169320	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	0.00	8,552.04		
03/03/2021	AP_VOUCHER	01169320	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	-8,552.04	0.00		
03/30/2021	AP_VOUCHER	01173288	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	0.00	14,272.57		
03/30/2021	AP_VOUCHER	01173288	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	-14,272.57	0.00		
04/20/2021	AP_VOUCHER	01177040	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	0.00	14,982.94		
04/20/2021	AP_VOUCHER	01177040	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	-14,982.94	0.00		
06/14/2021	AP_VOUCHER	01189899	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	-23,248.10	0.00		
06/14/2021	AP_VOUCHER	01189899	1	P0000371413	YMCA OF SA-001/Chesterton PrimeTime 20-21		0.00	0.00	0.00	23,248.10		
07/20/2021	GL_JOURNAL	ACR0467934	95	2020H0609	06/30/2021/Accrue 2020_2021 Accounts Payable/Harmo		0.00	0.00	0.00	3,376.50		
07/20/2021	GL_JOURNAL	ACR0467934	254	0521YMCA-6	06/30/2021/Accrue 2020_2021 Accounts Payable/YMCA		0.00	0.00	0.00	14,287.07		
07/20/2021	GL_JOURNAL	ACR0467934	285	0621YMCA-6	06/30/2021/Accrue 2020_2021 Accounts Payable/YMCA		0.00	0.00	0.00	26,280.83		
Number of Transactions 58							Totals	-43,887.09	195,095.00	0.00	78,146.41	160,835.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	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	90				10/23/2020/Transfer of appropriations within 60101	22,872.00	0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	657	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	2,903.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0061	60101	20	5100	1000	7110 01000 0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
01/06/2021	GL_JOURNAL	0000458475	701	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	9,632.80	
01/06/2021	GL_JOURNAL	0000458475	702	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	131.63	
01/06/2021	GL_JOURNAL	0000458475	735	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	8,597.06	
01/06/2021	GL_BD_JRNL	0000458484	14		01/06/2021/Transfer of appropriations within 60101		-58.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	1,549.12	22,814.00	0.00	21,264.88	
Number of Transactions 64						Account Totals 5000s	-42,337.97	217,909.00	0.00	78,146.41	182,100.56
Number of Transactions 64						Resource Totals 60101	-42,337.97	217,909.00	0.00	78,146.41	182,100.56
0061	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	3667		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,451.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	16		08/14/2020/Transfer of appropriations within 60102		-7,451.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
0061	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	43		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1346	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	199.76	
03/08/2021	GL_JOURNAL	PAY0461136	34	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,629.32	
03/30/2021	GL_JOURNAL	PAY0461897	1358	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	447.20	
04/08/2021	GL_JOURNAL	PAY0462267	37	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	447.20	
04/12/2021	GL_BD_JRNL	0000462445	55		04/12/2021/Transfer of appropriations within Prime		5,711.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1361	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	374.96	
05/10/2021	GL_JOURNAL	PAY0463831	47	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	846.72	
05/27/2021	GL_JOURNAL	PAY0465118	1362	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	447.20	
06/09/2021	GL_JOURNAL	PAY0465725	149	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	447.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	60102	00	1157	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly										

Number of Transactions 10 Totals 871.44 5,711.00 0.00 0.00 4,839.56

Number of Transactions 12 Account Totals 1000s 871.44 5,711.00 0.00 0.00 4,839.56

<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>	
0061	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	3788	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,832.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	128	08/14/2020/Transfer of appropriations within 60102				-1,832.00	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>	
0061	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	44	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6401	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	32.27
03/08/2021	GL_JOURNAL	PAY0461136	1325	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	64.52
04/12/2021	GL_BD_JRNL	0000462445	56	04/12/2021/Transfer of appropriations within Prime				922.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2110	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	64.52

Number of Transactions 5 Totals 760.69 922.00 0.00 0.00 161.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0061	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	3789	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	240	08/14/2020/Transfer of appropriations within 60102				-144.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0061	60102	00	3301		Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated						
02/25/2021	GL_BD_JRNL	0000460761	45		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11422	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.90	
03/08/2021	GL_JOURNAL	PAY0461136	2084	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	23.63	
03/30/2021	GL_JOURNAL	PAY0461897	12029	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.48	
04/08/2021	GL_JOURNAL	PAY0462267	2243	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	6.48	
04/12/2021	GL_BD_JRNL	0000462445	57		04/12/2021/Transfer of appropriations within Prime		83.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12769	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.44	
05/10/2021	GL_JOURNAL	PAY0463831	3351	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	12.29	
05/27/2021	GL_JOURNAL	PAY0465118	12947	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6.48	
06/09/2021	GL_JOURNAL	PAY0465725	3465	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	6.48	
Number of Transactions 10						Totals	12.82	83.00	0.00	0.00	70.18
0061	60102	00	3501		Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif						
07/02/2020	GL_BD_JRNL	ORG0449643	3790		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	352		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
0061	60102	00	3501		Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif						
02/25/2021	GL_BD_JRNL	0000460761	46		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29580	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.10	
03/08/2021	GL_JOURNAL	PAY0461136	3283	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.82	
03/30/2021	GL_JOURNAL	PAY0461897	30554	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.22	
04/08/2021	GL_JOURNAL	PAY0462267	3546	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.22	
04/12/2021	GL_BD_JRNL	0000462445	58		04/12/2021/Transfer of appropriations within Prime		3.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31724	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	5237	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.42	
05/27/2021	GL_JOURNAL	PAY0465118	31850	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.22	
06/09/2021	GL_JOURNAL	PAY0465725	5383	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.23	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	60102	00	3501	1000	7110	01000	0163	2021				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
Number of Transactions 10							Totals	0.58	3.00	0.00	0.00	2.42	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	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	3791	07/01/2020/Load 2020-21 Board-Approved Original Bu			246.00		0.00	0.00	0.00	
	08/14/2020	GL_BD_JRNL	0000452698	464	08/14/2020/Transfer of appropriations within 60102			-246.00		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>				
	0061	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	36	02/28/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	
	03/08/2021	GL_JOURNAL	PWC0461158	366	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	38.94	
	03/08/2021	GL_JOURNAL	PWC0461158	365	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	4.77	
	04/08/2021	GL_JOURNAL	PWC0462277	379	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	10.69	
	04/08/2021	GL_JOURNAL	PWC0462277	380	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	10.69	
	04/12/2021	GL_BD_JRNL	0000462445	59	04/12/2021/Transfer of appropriations within Prime			137.00		0.00	0.00	0.00	
	05/10/2021	GL_JOURNAL	PWC0463879	1331	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	8.96	
	05/10/2021	GL_JOURNAL	PWC0463879	1332	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	20.24	
	06/09/2021	GL_JOURNAL	PWC0465732	16663	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	10.69	
	06/09/2021	GL_JOURNAL	PWC0465732	16664	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	10.69	
Number of Transactions 10							Totals	21.33	137.00	0.00	0.00	115.67	
Number of Transactions 43							Account	Totals 3000s	795.42	1,145.00	0.00	0.00	349.58
Number of Transactions 55							Resource	Totals 60102	1,666.86	6,856.00	0.00	0.00	5,189.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	65000	00	4301	1110	5770	01000	4262	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	427		07/01/2020/Load 2020-21 Board-Approved Original Bu		260.00		0.00
02/18/2021	REQ_PREENC	REQ456850	1		Lakeshore Equipment Company/169244/GR117 Pencil Gr		0.00	21.61	0.00
02/18/2021	REQ_PREENC	REQ456850	2		Lakeshore Equipment Company/169244/WT111 ClearView		0.00	58.75	0.00
02/18/2021	PO_POENC	0000376511	1	RREQ456850	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	0.00	23.28
02/18/2021	PO_POENC	0000376511	1	RREQ456850	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	0.00	23.28
02/18/2021	PO_POENC	0000376511	1	RREQ456850	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	0.00	-0.22
02/18/2021	PO_POENC	0000376511	1	RREQ456850	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	0.00	-23.28
02/18/2021	PO_POENC	0000376511	1	RREQ456850	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	-21.61	0.00
02/18/2021	PO_POENC	0000376511	2	RREQ456850	LAKESHORE CURR/WT111 ClearView Bins Setof8		0.00	0.00	63.30
02/18/2021	PO_POENC	0000376511	2	RREQ456850	LAKESHORE CURR/WT111 ClearView Bins Setof8		0.00	0.00	63.30
02/18/2021	PO_POENC	0000376511	2	RREQ456850	LAKESHORE CURR/WT111 ClearView Bins Setof8		0.00	0.00	-0.57
02/18/2021	PO_POENC	0000376511	2	RREQ456850	LAKESHORE CURR/WT111 ClearView Bins Setof8		0.00	0.00	-63.30
02/18/2021	PO_POENC	0000376511	2	RREQ456850	LAKESHORE CURR/WT111 ClearView Bins Setof8		0.00	-58.75	0.00
02/24/2021	REQ_PREENC	REQ457294	1		Lakeshore Equipment Company/169244/TT192BL Neon He		0.00	30.04	0.00
02/24/2021	REQ_PREENC	REQ457294	1		Lakeshore Equipment Company/169244/TT192BL Neon He		0.00	30.04	0.00
02/24/2021	REQ_PREENC	REQ457294	1		Lakeshore Equipment Company/169244/TT192BL Neon He		0.00	0.00	0.00
02/24/2021	REQ_PREENC	REQ457294	1		Lakeshore Equipment Company/169244/TT192BL Neon He		0.00	-30.04	0.00
02/24/2021	REQ_PREENC	REQ457294	2		Lakeshore Equipment Company/169244/TT192BB Neon He		0.00	30.04	0.00
02/24/2021	REQ_PREENC	REQ457294	2		Lakeshore Equipment Company/169244/TT192BB Neon He		0.00	30.04	0.00
02/24/2021	REQ_PREENC	REQ457294	5		Lakeshore Equipment Company/169244/TT192B0 Neon He		0.00	0.00	0.00
02/24/2021	REQ_PREENC	REQ457294	5		Lakeshore Equipment Company/169244/TT192B0 Neon He		0.00	-30.04	0.00
02/24/2021	REQ_PREENC	REQ457294	4		Lakeshore Equipment Company/169244/TT192BY Neon He		0.00	30.04	0.00
02/24/2021	REQ_PREENC	REQ457294	4		Lakeshore Equipment Company/169244/TT192BY Neon He		0.00	30.04	0.00
02/24/2021	REQ_PREENC	REQ457294	4		Lakeshore Equipment Company/169244/TT192BY Neon He		0.00	0.00	0.00
02/24/2021	REQ_PREENC	REQ457294	4		Lakeshore Equipment Company/169244/TT192BY Neon He		0.00	-30.04	0.00
02/24/2021	REQ_PREENC	REQ457294	5		Lakeshore Equipment Company/169244/TT192B0 Neon He		0.00	30.04	0.00
02/24/2021	REQ_PREENC	REQ457294	5		Lakeshore Equipment Company/169244/TT192B0 Neon He		0.00	30.04	0.00
02/24/2021	REQ_PREENC	REQ457294	2		Lakeshore Equipment Company/169244/TT192BB Neon He		0.00	0.00	0.00
02/24/2021	REQ_PREENC	REQ457294	2		Lakeshore Equipment Company/169244/TT192BB Neon He		0.00	-30.04	0.00
02/24/2021	REQ_PREENC	REQ457294	3		Lakeshore Equipment Company/169244/TT192GB Neon He		0.00	30.04	0.00
02/24/2021	REQ_PREENC	REQ457294	3		Lakeshore Equipment Company/169244/TT192GB Neon He		0.00	30.04	0.00
02/24/2021	REQ_PREENC	REQ457294	3		Lakeshore Equipment Company/169244/TT192GB Neon He		0.00	0.00	0.00
02/24/2021	REQ_PREENC	REQ457294	3		Lakeshore Equipment Company/169244/TT192GB Neon He		0.00	-30.04	0.00
02/26/2021	PO_POENC	0000376927	1	RREQ457294	LAKESHORE CURR/TT192BL Neon HeavyDuty Paper Tray B		0.00	0.00	-0.31
02/26/2021	PO_POENC	0000376927	1	RREQ457294	LAKESHORE CURR/TT192BL Neon HeavyDuty Paper Tray B		0.00	0.00	32.37
02/26/2021	PO_POENC	0000376927	1	RREQ457294	LAKESHORE CURR/TT192BL Neon HeavyDuty Paper Tray B		0.00	0.00	32.37
02/26/2021	PO_POENC	0000376927	1	RREQ457294	LAKESHORE CURR/TT192BL Neon HeavyDuty Paper Tray B		0.00	-30.04	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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				
0061	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
02/26/2021	PO_POENC	0000376927	1	RREQ457294	LAKESHORE	CURR/TT192BL	Neon HeavyDuty Paper Tray B		0.00	0.00	-32.37	0.00
02/26/2021	PO_POENC	0000376927	2	RREQ457294	LAKESHORE	CURR/TT192BB	Neon HeavyDuty Paper Tray B		0.00	-30.04	0.00	0.00
02/26/2021	PO_POENC	0000376927	5	RREQ457294	LAKESHORE	CURR/TT192BO	Neon HeavyDuty Paper Tray B		0.00	-30.04	0.00	0.00
02/26/2021	PO_POENC	0000376927	4	RREQ457294	LAKESHORE	CURR/TT192BY	Neon HeavyDuty Paper Tray B		0.00	0.00	-32.37	0.00
02/26/2021	PO_POENC	0000376927	4	RREQ457294	LAKESHORE	CURR/TT192BY	Neon HeavyDuty Paper Tray B		0.00	-30.04	0.00	0.00
02/26/2021	PO_POENC	0000376927	5	RREQ457294	LAKESHORE	CURR/TT192BO	Neon HeavyDuty Paper Tray B		0.00	0.00	32.37	0.00
02/26/2021	PO_POENC	0000376927	5	RREQ457294	LAKESHORE	CURR/TT192BO	Neon HeavyDuty Paper Tray B		0.00	0.00	32.37	0.00
02/26/2021	PO_POENC	0000376927	5	RREQ457294	LAKESHORE	CURR/TT192BO	Neon HeavyDuty Paper Tray B		0.00	0.00	-0.30	0.00
02/26/2021	PO_POENC	0000376927	5	RREQ457294	LAKESHORE	CURR/TT192BO	Neon HeavyDuty Paper Tray B		0.00	0.00	-32.37	0.00
02/26/2021	PO_POENC	0000376927	3	RREQ457294	LAKESHORE	CURR/TT192GB	Neon HeavyDuty Paper Tray B		0.00	0.00	32.37	0.00
02/26/2021	PO_POENC	0000376927	3	RREQ457294	LAKESHORE	CURR/TT192GB	Neon HeavyDuty Paper Tray B		0.00	0.00	32.37	0.00
02/26/2021	PO_POENC	0000376927	3	RREQ457294	LAKESHORE	CURR/TT192GB	Neon HeavyDuty Paper Tray B		0.00	-30.04	0.00	0.00
02/26/2021	PO_POENC	0000376927	4	RREQ457294	LAKESHORE	CURR/TT192BY	Neon HeavyDuty Paper Tray B		0.00	0.00	32.37	0.00
02/26/2021	PO_POENC	0000376927	4	RREQ457294	LAKESHORE	CURR/TT192BY	Neon HeavyDuty Paper Tray B		0.00	0.00	32.37	0.00
02/26/2021	PO_POENC	0000376927	4	RREQ457294	LAKESHORE	CURR/TT192BY	Neon HeavyDuty Paper Tray B		0.00	0.00	-0.30	0.00
02/26/2021	PO_POENC	0000376927	2	RREQ457294	LAKESHORE	CURR/TT192BB	Neon HeavyDuty Paper Tray B		0.00	0.00	32.37	0.00
02/26/2021	PO_POENC	0000376927	2	RREQ457294	LAKESHORE	CURR/TT192BB	Neon HeavyDuty Paper Tray B		0.00	0.00	32.37	0.00
02/26/2021	PO_POENC	0000376927	2	RREQ457294	LAKESHORE	CURR/TT192BB	Neon HeavyDuty Paper Tray B		0.00	0.00	-0.30	0.00
02/26/2021	PO_POENC	0000376927	2	RREQ457294	LAKESHORE	CURR/TT192BB	Neon HeavyDuty Paper Tray B		0.00	0.00	-32.37	0.00
02/26/2021	PO_POENC	0000376927	3	RREQ457294	LAKESHORE	CURR/TT192GB	Neon HeavyDuty Paper Tray B		0.00	0.00	-0.30	0.00
02/26/2021	PO_POENC	0000376927	3	RREQ457294	LAKESHORE	CURR/TT192GB	Neon HeavyDuty Paper Tray B		0.00	0.00	-32.37	0.00
03/01/2021	AP_VOUCHER	01168895	1	P0000376511	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12		0.00	0.00	0.00	23.28
03/01/2021	AP_VOUCHER	01168895	1	P0000376511	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12		0.00	0.00	-23.28	0.00
03/01/2021	AP_VOUCHER	01168895	2	P0000376511	LAKESHORE	CURR/WT111	ClearView Bins Setof8		0.00	0.00	0.00	63.31
03/01/2021	AP_VOUCHER	01168895	2	P0000376511	LAKESHORE	CURR/WT111	ClearView Bins Setof8		0.00	0.00	-63.30	0.00
03/04/2021	AP_VOUCHER	01169643	1	P0000376927	LAKESHORE	CURR/TT192BL	Neon HeavyDuty Paper T		0.00	0.00	0.00	32.36
03/04/2021	AP_VOUCHER	01169643	1	P0000376927	LAKESHORE	CURR/TT192BL	Neon HeavyDuty Paper T		0.00	0.00	-32.36	0.00
03/04/2021	AP_VOUCHER	01169643	2	P0000376927	LAKESHORE	CURR/TT192BB	Neon HeavyDuty Paper T		0.00	0.00	-32.37	0.00
03/04/2021	AP_VOUCHER	01169643	2	P0000376927	LAKESHORE	CURR/TT192BB	Neon HeavyDuty Paper T		0.00	0.00	0.00	32.37
03/04/2021	AP_VOUCHER	01169643	3	P0000376927	LAKESHORE	CURR/TT192GB	Neon HeavyDuty Paper T		0.00	0.00	0.00	32.37
03/04/2021	AP_VOUCHER	01169643	3	P0000376927	LAKESHORE	CURR/TT192GB	Neon HeavyDuty Paper T		0.00	0.00	-32.37	0.00
03/04/2021	AP_VOUCHER	01169643	4	P0000376927	LAKESHORE	CURR/TT192BY	Neon HeavyDuty Paper T		0.00	0.00	0.00	32.37
03/04/2021	AP_VOUCHER	01169643	4	P0000376927	LAKESHORE	CURR/TT192BY	Neon HeavyDuty Paper T		0.00	0.00	-32.37	0.00
03/04/2021	AP_VOUCHER	01169643	5	P0000376927	LAKESHORE	CURR/TT192BO	Neon HeavyDuty Paper T		0.00	0.00	0.00	32.37
03/04/2021	AP_VOUCHER	01169643	5	P0000376927	LAKESHORE	CURR/TT192BO	Neon HeavyDuty Paper T		0.00	0.00	-32.37	0.00
03/04/2021	AP_ACCTDSE	01168895	1	P0000376511	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12		0.00	0.00	0.00	-0.22
03/04/2021	AP_ACCTDSE	01168895	1	P0000376511	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12		0.00	0.00	0.22	0.00

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

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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					
0061	65000	00	4301	1110	5770	01000	4262	2021	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies				
03/04/2021	AP_ACCTDSE	01168895	2	P0000376511	LAKESHORE	CURR/WT111	ClearView Bins Setof8		0.00	0.00	0.00	-0.58	
03/04/2021	AP_ACCTDSE	01168895	2	P0000376511	LAKESHORE	CURR/WT111	ClearView Bins Setof8		0.00	0.00	0.57	0.00	
03/11/2021	AP_ACCTDSE	01169643	1	P0000376927	LAKESHORE	CURR/TT192BL	Neon HeavyDuty Paper T		0.00	0.00	0.00	-0.30	
03/11/2021	AP_ACCTDSE	01169643	1	P0000376927	LAKESHORE	CURR/TT192BL	Neon HeavyDuty Paper T		0.00	0.00	0.30	0.00	
03/11/2021	AP_ACCTDSE	01169643	2	P0000376927	LAKESHORE	CURR/TT192BB	Neon HeavyDuty Paper T		0.00	0.00	0.00	-0.30	
03/11/2021	AP_ACCTDSE	01169643	2	P0000376927	LAKESHORE	CURR/TT192BB	Neon HeavyDuty Paper T		0.00	0.00	0.30	0.00	
03/11/2021	AP_ACCTDSE	01169643	3	P0000376927	LAKESHORE	CURR/TT192GB	Neon HeavyDuty Paper T		0.00	0.00	0.00	-0.30	
03/11/2021	AP_ACCTDSE	01169643	3	P0000376927	LAKESHORE	CURR/TT192GB	Neon HeavyDuty Paper T		0.00	0.00	0.30	0.00	
03/11/2021	AP_ACCTDSE	01169643	4	P0000376927	LAKESHORE	CURR/TT192BY	Neon HeavyDuty Paper T		0.00	0.00	0.00	-0.30	
03/11/2021	AP_ACCTDSE	01169643	4	P0000376927	LAKESHORE	CURR/TT192BY	Neon HeavyDuty Paper T		0.00	0.00	0.30	0.00	
03/11/2021	AP_ACCTDSE	01169643	5	P0000376927	LAKESHORE	CURR/TT192BO	Neon HeavyDuty Paper T		0.00	0.00	0.00	-0.30	
03/11/2021	AP_ACCTDSE	01169643	5	P0000376927	LAKESHORE	CURR/TT192BO	Neon HeavyDuty Paper T		0.00	0.00	0.30	0.00	
Number of Transactions 86						Totals			13.87	260.00	0.00	0.00	246.13
Number of Transactions 86						Account	Totals 4000s		13.87	260.00	0.00	0.00	246.13
Number of Transactions 86						Resource	Totals 65000		13.87	260.00	0.00	0.00	246.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	65003	00	1107	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher				
07/02/2020	GL_BD_JRNL	ORG0449638	3668	07/01/2020/Load 2020-21 Board-Approved Original Bu				50,091.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3669	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	3670	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	84	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	18,068.45			
08/27/2020	GL_JOURNAL	PAY0453104	86	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	18,392.45			
09/28/2020	GL_JOURNAL	PAY0454195	94	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18,068.45			
10/28/2020	GL_JOURNAL	PAY0455384	104	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18,068.45			
11/24/2020	GL_JOURNAL	PAY0457158	119	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	16,641.54			
12/28/2020	GL_JOURNAL	PAY0458309	120	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	16,641.54			
01/28/2021	GL_JOURNAL	PAY0459296	119	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	16,641.54			
02/25/2021	GL_JOURNAL	PAY0460755	118	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	16,641.54			
03/30/2021	GL_JOURNAL	PAY0461897	119	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	16,641.54			

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	65003	00	1107	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
03/31/2021	GL_JOURNAL	SAL0461976	195	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-1,037.75	
04/28/2021	GL_JOURNAL	PAY0463201	119	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	16,641.54	
05/27/2021	GL_JOURNAL	PAY0465118	118	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	16,641.54	
06/28/2021	GL_JOURNAL	PAY0466702	118	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	16,641.54	
Number of Transactions 16						Totals		12,368.63	217,061.00	0.00	0.00	204,692.37
Number of Transactions 16						Account	Totals 1000s	12,368.63	217,061.00	0.00	0.00	204,692.37
	<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>			
	0061	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	654		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	12,988.20	
Number of Transactions 2						Totals		-12,988.20	0.00	0.00	0.00	12,988.20
	<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>			
	0061	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	637		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1851	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	11,256.66	
Number of Transactions 2						Totals		-11,256.66	0.00	0.00	0.00	11,256.66
Number of Transactions 4						Account	Totals 2000s	-24,244.86	0.00	0.00	0.00	24,244.86
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	65003	00	3101	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3792		07/01/2020/Load 2020-21 Board-Approved Original Bu			39,939.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3579	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,765.82	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0061	65003	00	3101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
08/27/2020	GL_JOURNAL	PAY0453104	5364	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,760.64	
09/28/2020	GL_JOURNAL	PAY0454195	6067	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,765.82	
10/28/2020	GL_JOURNAL	PAY0455384	6282	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,765.82	
11/24/2020	GL_JOURNAL	PAY0457158	6183	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,765.82	
12/28/2020	GL_JOURNAL	PAY0458309	6384	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,765.82	
01/28/2021	GL_JOURNAL	PAY0459296	6378	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,765.82	
02/25/2021	GL_JOURNAL	PAY0460755	6400	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,765.82	
03/30/2021	GL_JOURNAL	PAY0461897	6780	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,765.82	
04/28/2021	GL_JOURNAL	PAY0463201	7235	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,765.82	
05/27/2021	GL_JOURNAL	PAY0465118	7420	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,765.82	
06/28/2021	GL_JOURNAL	PAY0466702	7532	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,765.83	
Number of Transactions 13									Totals	18,754.33	39,939.00	0.00	0.00	21,184.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	65003	00	3201	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
07/29/2020	GL_BD_JRNL	0000451706	57						0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5192	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,476.85	
08/27/2020	GL_JOURNAL	PAY0453104	7148	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,476.85	
09/28/2020	GL_JOURNAL	PAY0454195	8250	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,476.85	
10/28/2020	GL_JOURNAL	PAY0455384	8530	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,476.85	
11/24/2020	GL_JOURNAL	PAY0457158	8395	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,181.48	
12/28/2020	GL_JOURNAL	PAY0458309	8643	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,181.48	
01/28/2021	GL_JOURNAL	PAY0459296	8657	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,181.48	
02/25/2021	GL_JOURNAL	PAY0460755	8715	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,181.48	
03/30/2021	GL_JOURNAL	PAY0461897	9220	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,181.48	
03/31/2021	GL_JOURNAL	SAL0461976	196	OCT2020	03/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-214.81	
04/28/2021	GL_JOURNAL	PAY0463201	9874	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,181.48	
05/27/2021	GL_JOURNAL	PAY0465118	10073	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,181.48	
06/28/2021	GL_JOURNAL	PAY0466702	10168	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,181.48	
Number of Transactions 14									Totals	-15,144.43	0.00	0.00	0.00	15,144.43

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

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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>						
0061	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	573		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	2,688.54	
Number of Transactions 2									Totals	-2,688.54	0.00	0.00	0.00	2,688.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	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	545		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1759	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	2,330.12	
Number of Transactions 2									Totals	-2,330.12	0.00	0.00	0.00	2,330.12
<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>						
0061	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	3793		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,147.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6558	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	704.33	
08/27/2020	GL_JOURNAL	PAY0453104	9892	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	709.03	
09/28/2020	GL_JOURNAL	PAY0454195	11019	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	705.05	
10/28/2020	GL_JOURNAL	PAY0455384	11295	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	706.46	
11/24/2020	GL_JOURNAL	PAY0457158	11115	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	595.77	
12/28/2020	GL_JOURNAL	PAY0458309	11383	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	595.78	
01/28/2021	GL_JOURNAL	PAY0459296	11367	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	595.77	
02/25/2021	GL_JOURNAL	PAY0460755	11421	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	595.76	
03/30/2021	GL_JOURNAL	PAY0461897	12028	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	595.79	
03/31/2021	GL_JOURNAL	SAL0461976	197	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-79.66	
04/28/2021	GL_JOURNAL	PAY0463201	12768	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	595.76	
05/27/2021	GL_JOURNAL	PAY0465118	12946	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	595.73	
06/28/2021	GL_JOURNAL	PAY0466702	13075	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	595.77	
Number of Transactions 14									Totals	-4,364.34	3,147.00	0.00	0.00	7,511.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	65003	00	3302	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	572		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1786	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 2							Totals	-993.60	0.00	0.00	0.00	993.60
0061	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	544		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1758	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 2							Totals	-861.14	0.00	0.00	0.00	861.14
0061	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	3794		07/01/2020/Load 2020-21 Board-Approved Original Bu		288.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16112	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16508	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16241	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16610	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16607	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16675	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17607	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
03/31/2021	GL_JOURNAL	SAL0461976	198	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	18697	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	18876	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19036	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
Number of Transactions 12							Totals	55.16	288.00	0.00	0.00	232.84
0061	65003	00	3431	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												

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

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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>		
0061	65003	00	3431	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2021	GL_BD_JRNL	0000466970	424		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1638	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	38.40	
Number of Transactions 2						Totals	-38.40	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>		
0061	65003	00	3431	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2021	GL_BD_JRNL	0000466970	371		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1585	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	48.00	
Number of Transactions 2						Totals	-48.00	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>		
0061	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	3795		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,586.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20222	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	188.64	
10/28/2020	GL_JOURNAL	PAY0455384	20700	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	188.64	
11/24/2020	GL_JOURNAL	PAY0457158	20569	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	170.40	
12/28/2020	GL_JOURNAL	PAY0458309	20955	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	170.40	
01/28/2021	GL_JOURNAL	PAY0459296	20934	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	170.40	
02/25/2021	GL_JOURNAL	PAY0460755	20971	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	170.40	
03/30/2021	GL_JOURNAL	PAY0461897	21912	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	170.40	
03/31/2021	GL_JOURNAL	SAL0461976	199	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-13.27	
04/28/2021	GL_JOURNAL	PAY0463201	23023	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	170.40	
05/27/2021	GL_JOURNAL	PAY0465118	23186	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	170.40	
06/28/2021	GL_JOURNAL	PAY0466702	23340	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	170.40	
Number of Transactions 12						Totals	858.79	2,586.00	0.00	1,727.21
<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>		
0061	65003	00	3451	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	65003	00	3451	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
07/02/2021	GL_BD_JRNL	0000466970	423		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1637	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	144.20	
Number of Transactions 2						Totals	-144.20	0.00	0.00	144.20
<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>		
0061	65003	00	3451	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
07/02/2021	GL_BD_JRNL	0000466970	370		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1584	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	180.25	
Number of Transactions 2						Totals	-180.25	0.00	0.00	180.25
<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>		
0061	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	3796		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,842.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24331	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	4,436.64	
10/28/2020	GL_JOURNAL	PAY0455384	24891	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4,436.64	
11/24/2020	GL_JOURNAL	PAY0457158	24895	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4,109.04	
12/28/2020	GL_JOURNAL	PAY0458309	25297	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4,109.04	
01/28/2021	GL_JOURNAL	PAY0459296	25257	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4,227.84	
02/25/2021	GL_JOURNAL	PAY0460755	25263	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4,227.84	
03/30/2021	GL_JOURNAL	PAY0461897	26213	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4,227.84	
03/31/2021	GL_JOURNAL	SAL0461976	200	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-238.25	
04/28/2021	GL_JOURNAL	PAY0463201	27345	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	4,227.84	
05/27/2021	GL_JOURNAL	PAY0465118	27492	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	4,227.84	
06/28/2021	GL_JOURNAL	PAY0466702	27640	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	4,227.84	
Number of Transactions 12						Totals	10,621.85	52,842.00	0.00	42,220.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	65003	00	3471	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
	0061	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	422		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
	07/02/2021	GL_JOURNAL	SAL0466935	1636	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	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	369		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
	07/02/2021	GL_JOURNAL	SAL0466935	1583	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	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	3797		07/01/2020/Load 2020-21 Board-Approved Original Bu			109.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	9552	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	9.03	
	08/27/2020	GL_JOURNAL	PAY0453104	14523	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	9.20	
	09/28/2020	GL_JOURNAL	PAY0454195	28465	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.02	
	10/28/2020	GL_JOURNAL	PAY0455384	29100	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.04	
	11/24/2020	GL_JOURNAL	PAY0457158	29225	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8.32	
	12/28/2020	GL_JOURNAL	PAY0458309	29644	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8.33	
	01/28/2021	GL_JOURNAL	PAY0459296	29590	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.32	
	02/25/2021	GL_JOURNAL	PAY0460755	29579	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8.32	
	03/30/2021	GL_JOURNAL	PAY0461897	30553	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.32	
	03/31/2021	GL_JOURNAL	SAL0461976	201	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-0.52	
	04/28/2021	GL_JOURNAL	PAY0463201	31723	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	8.32	
	05/27/2021	GL_JOURNAL	PAY0465118	31849	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	8.31	
	06/28/2021	GL_JOURNAL	PAY0466702	31991	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8.33	
	Number of Transactions 14							Totals	6.66	109.00	0.00	0.00	102.34

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

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BUDGET 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>				
0061	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	421		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1635	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 2							Totals	-6.49	0.00	0.00	0.00	6.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	368		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1582	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 2							Totals	-5.62	0.00	0.00	0.00	5.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	3798		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,188.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4445	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10466	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12636	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13546	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	762	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	759	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7817	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	367	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
03/31/2021	GL_JOURNAL	SAL0461976	204	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	381	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	1333	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	16665	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8529	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 14							Totals	295.86	5,188.00	0.00	0.00	4,892.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	173		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1387	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00			
Number of Transactions 2							Totals	-310.44	0.00	0.00	0.00	310.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	132		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1346	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00			
Number of Transactions 2							Totals	-269.02	0.00	0.00	0.00	269.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	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	3799		07/01/2020/Load 2020-21 Board-Approved Original Bu		879.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	3688	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	1048	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	168	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	189	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	218	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	670	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3770	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7623	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	255	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8381	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00			
03/31/2021	GL_JOURNAL	SAL0461976	203	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	247	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	250	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	1577	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2045	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00			
Number of Transactions 16							Totals	49.97	879.00	0.00	0.00	829.03

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	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>			
	0061	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	172		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
	07/02/2021	GL_JOURNAL	SAL0466935	1386	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	41.70	
	-----											
	Number of Transactions 2						Totals	-41.70	0.00	0.00	0.00	41.70
	<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>			
	0061	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	131		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
	07/02/2021	GL_JOURNAL	SAL0466935	1345	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	36.15	
	-----											
	Number of Transactions 2						Totals	-36.15	0.00	0.00	0.00	36.15
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0061	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	3800		07/01/2020/Load 2020-21 Board-Approved Original Bu		345.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	33575	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	28.19	
	10/28/2020	GL_JOURNAL	PAY0455384	34329	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	28.19	
	11/24/2020	GL_JOURNAL	PAY0457158	34360	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	25.96	
	12/28/2020	GL_JOURNAL	PAY0458309	34883	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	25.96	
	01/28/2021	GL_JOURNAL	PAY0459296	34841	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	29.95	
	02/25/2021	GL_JOURNAL	PAY0460755	34846	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	29.95	
	03/30/2021	GL_JOURNAL	PAY0461897	36145	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	29.95	
	03/31/2021	GL_JOURNAL	SAL0461976	202	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-1.62	
	04/28/2021	GL_JOURNAL	PAY0463201	37676	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	29.95	
	05/27/2021	GL_JOURNAL	PAY0465118	37796	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	29.95	
	06/28/2021	GL_JOURNAL	PAY0466702	37969	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	29.95	
	-----											
	Number of Transactions 12						Totals	58.62	345.00	0.00	0.00	286.38
	<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>			
	0061	65003	00	3995	1110	5750	01000	0000	2021			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											

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

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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>					
	0061	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	171		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1385	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	13.52	
Number of Transactions 2									Totals	-13.52	0.00	0.00	13.52	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	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	130		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1344	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	20.26	
Number of Transactions 2									Totals	-20.26	0.00	0.00	20.26	
Number of Transactions 169									Account	Totals 3000s	-3,860.58	105,323.00	0.00	109,183.58
Number of Transactions 189									Resource	Totals 65003	-15,736.81	322,384.00	0.00	338,120.81
	<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>					
	0061	65005	00	2451	2700	5001	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly													
07/09/2021	GL_BD_JRNL	0000467244	412		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1828	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	257.49	
07/29/2021	GL_BD_JRNL	0000468832	1180		06/30/2021/Transfer of appropriations within vario					258.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.51	258.00	0.00	257.49	
Number of Transactions 3									Account	Totals 2000s	0.51	258.00	0.00	257.49
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0061	65005	00	3202	2700	5001	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0061	65005	00	3202	2700	5001	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	413		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3360	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
07/29/2021	GL_BD_JRNL	0000468832	810		06/30/2021/Transfer of appropriations within vario			54.00	0.00	0.00		
Number of Transactions 3					Totals			0.70	54.00	0.00	0.00	53.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	65005	00	3302	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	414		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5176	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
07/29/2021	GL_BD_JRNL	0000468832	555		06/30/2021/Transfer of appropriations within vario			20.00	0.00	0.00		
Number of Transactions 3					Totals			0.29	20.00	0.00	0.00	19.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	65005	00	3502	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	415		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7303	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
Number of Transactions 2					Totals			-0.13	0.00	0.00	0.00	0.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	65005	00	3602	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	657		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	4844	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00		
07/29/2021	GL_BD_JRNL	0000468832	374		06/30/2021/Transfer of appropriations within vario			7.00	0.00	0.00		
Number of Transactions 3					Totals			0.85	7.00	0.00	0.00	6.15

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

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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 11						Account	Totals 3000s	1.71	81.00	0.00	0.00	79.29
Number of Transactions 14						Resource	Totals 65005	2.22	339.00	0.00	0.00	336.78
<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>				
0061	74200	00	1157	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly			
02/17/2021	GL_BD_JRNL	0000460252	91	02/17/2021/Transfer of appropriations for Resource			21,086.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1360	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	908.16	
05/10/2021	GL_JOURNAL	PAY0463831	46	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	2,610.96	
05/27/2021	GL_JOURNAL	PAY0465118	1361	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	2,573.12	
06/09/2021	GL_JOURNAL	PAY0465725	148	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	2,810.06	
06/28/2021	GL_JOURNAL	PAY0466702	1365	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	2,972.53	
Number of Transactions 6						Totals	9,211.17	21,086.00	0.00	0.00	11,874.83	
Number of Transactions 6						Account	Totals 1000s	9,211.17	21,086.00	0.00	0.00	11,874.83
<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>				
0061	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	3743	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	1429	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	607.06	
07/23/2021	GL_JOURNAL	SAL0468340	1101	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	-607.06	
07/23/2021	GL_JOURNAL	SAL0468377	1426	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	607.06	
07/30/2021	GL_BD_JRNL	0000468952	433	06/30/2021/Transfer of appropriations for Resource			608.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.94	608.00	0.00	0.00	607.06	
<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>				
0061	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	3742	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	1428	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	2,447.07	
07/23/2021	GL_JOURNAL	SAL0468340	1100	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	-2,447.07	
<b>TRAN TYPE</b>	<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_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 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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0061	74200	00	2951	8300	0000	01000	0000	2021						
	Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision														
07/23/2021	GL_JOURNAL	SAL0468377	1427	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00		0.00	0.00	2,447.07		
07/30/2021	GL_BD_JRNL	0000468952	221		06/30/2021/Transfer	of appropriations for Resource			2,448.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.93	2,448.00	0.00	0.00	2,447.07	
Number of Transactions 10									Account	Totals 2000s	1.87	3,056.00	0.00	0.00	3,054.13
	<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>						
	0061	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	92		02/17/2021/Transfer	of appropriations for Resource			3,374.00		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	7233	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	122.21		
05/10/2021	GL_JOURNAL	PAY0463831	2108	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll			0.00		0.00	0.00	372.78		
05/27/2021	GL_JOURNAL	PAY0465118	7418	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00	366.68		
06/09/2021	GL_JOURNAL	PAY0465725	2186	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll			0.00		0.00	0.00	378.90		
06/28/2021	GL_JOURNAL	PAY0466702	7531	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00	450.68		
Number of Transactions 6									Totals	1,682.75	3,374.00	0.00	0.00	1,691.25	
	<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>						
	0061	74200	00	3202	1000	1110	01000	0000	2021						
	Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions														
06/09/2021	GL_BD_JRNL	0000465726	38		05/31/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	3043	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll			0.00		0.00	0.00	25.55		
06/28/2021	GL_JOURNAL	PAY0466702	10500	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00	29.81		
07/30/2021	GL_BD_JRNL	0000468952	887		06/30/2021/Transfer	of appropriations for Resource			56.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	0.64	56.00	0.00	0.00	55.36	
	<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>						
	0061	74200	00	3202	2490	0000	01000	0000	2021						
	Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	3741		05/31/2021/To	open zero dollar budget strings/			0.00		0.00	0.00	0.00		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0061	74200	00	3202	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	0000466943	1427	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	125.66
07/23/2021	GL_JOURNAL	SAL0468340	1099	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-125.66
07/23/2021	GL_JOURNAL	SAL0468377	1429	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	125.66
07/30/2021	GL_BD_JRNL	0000468952	731		06/30/2021/Transfer of appropriations for Resource				126.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.34	126.00	0.00	0.00	125.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	3740		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1426	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	48.72
07/23/2021	GL_JOURNAL	SAL0468340	1098	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-48.72
07/23/2021	GL_JOURNAL	SAL0468377	1428	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	48.72
07/30/2021	GL_BD_JRNL	0000468952	909		06/30/2021/Transfer of appropriations for Resource				49.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.28	49.00	0.00	0.00	48.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	93		02/17/2021/Transfer of appropriations for Resource				306.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12766	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	22.59
05/10/2021	GL_JOURNAL	PAY0463831	3349	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	56.62
05/27/2021	GL_JOURNAL	PAY0465118	12944	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	56.19
06/09/2021	GL_JOURNAL	PAY0465725	3463	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	67.15
06/28/2021	GL_JOURNAL	PAY0466702	13074	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	51.96
Number of Transactions 6						Totals		51.49	306.00	0.00	0.00	254.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	3739		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0061	74200	00	3302	2490	0000 01000 0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified										
07/02/2021	GL_JOURNAL	0000466943	1425	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	46.44
07/23/2021	GL_JOURNAL	SAL0468340	1097	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-46.44
07/23/2021	GL_JOURNAL	SAL0468377	1431	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	46.44
07/30/2021	GL_BD_JRNL	0000468952	915		06/30/2021/Transfer of appropriations for Resource		47.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.56	47.00	0.00	46.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	3738					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1424	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	0.00	187.18
07/23/2021	GL_JOURNAL	SAL0468340	1096	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	0.00	-187.18
07/23/2021	GL_JOURNAL	SAL0468377	1430	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	0.00	187.18
07/30/2021	GL_BD_JRNL	0000468952	646		06/30/2021/Transfer of appropriations for Resource		188.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.82	188.00	0.00	0.00	187.18	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	94					02/17/2021/Transfer of appropriations for Resource	11.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31721	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.46
05/10/2021	GL_JOURNAL	PAY0463831	5235	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	0.00	1.30
05/27/2021	GL_JOURNAL	PAY0465118	31847	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	1.29
06/09/2021	GL_JOURNAL	PAY0465725	5381	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	0.00	1.40
06/28/2021	GL_JOURNAL	PAY0466702	31990	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.50
Number of Transactions 6						Totals	5.05	11.00	0.00	0.00	5.95	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	3737					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0061	74200	00	3502	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_JOURNAL	0000466943	1423	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.31
07/23/2021	GL_JOURNAL	SAL0468340	1095	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-0.31
07/23/2021	GL_JOURNAL	SAL0468377	1433	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.31
07/30/2021	GL_BD_JRNL	0000468952	1338		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.69	1.00	0.00	0.00	0.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	3736		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1422	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1.22
07/23/2021	GL_JOURNAL	SAL0468340	1094	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-1.22
07/23/2021	GL_JOURNAL	SAL0468377	1432	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1.22
07/30/2021	GL_BD_JRNL	0000468952	1205		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.78	2.00	0.00	0.00	1.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	95		02/17/2021/Transfer of appropriations for Resource				504.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	1334	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	21.71
05/10/2021	GL_JOURNAL	PWC0463879	1335	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	62.40
06/09/2021	GL_JOURNAL	PWC0465732	16666	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	61.50
06/09/2021	GL_JOURNAL	PWC0465732	16667	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	67.16
07/09/2021	GL_JOURNAL	PWC0467256	8530	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	71.04
Number of Transactions 6						Totals		220.19	504.00	0.00	0.00	283.81

Number of Transactions 58			Account	Totals 3000s	1,963.59	4,664.00	0.00	0.00	2,700.41
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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		
0061	74200	00	3601	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif															
Number of Transactions 74									Resource	Totals 74200	11,176.63	28,806.00	0.00	0.00	17,629.37
0061	78700	00	2104	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrn															
08/14/2020	GL_BD_JRNL	0000452695	51		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2375	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2,164.70		
09/28/2020	GL_JOURNAL	PAY0454195	2970	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,164.70		
10/28/2020	GL_JOURNAL	PAY0455384	3125	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,164.70		
11/24/2020	GL_JOURNAL	PAY0457158	3105	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,164.70		
11/25/2020	GL_JOURNAL	SAL0457264	9	July	11/25/2020/Per Job Data transfer of para salary fr				0.00	0.00	0.00	0.00	2,164.70		
12/28/2020	GL_JOURNAL	PAY0458309	3148	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,164.70		
01/28/2021	GL_JOURNAL	PAY0459296	3174	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,164.70		
02/11/2021	GL_JOURNAL	0000460105	144	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	-12,988.20		
02/25/2021	GL_JOURNAL	PAY0460755	3220	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,272.99		
03/30/2021	GL_JOURNAL	PAY0461897	3397	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,272.99		
04/28/2021	GL_JOURNAL	PAY0463201	3631	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,272.99		
05/27/2021	GL_JOURNAL	PAY0465118	3796	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,272.99		
06/10/2021	GL_JOURNAL	0000465839	50	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	-11,256.66		
06/28/2021	GL_JOURNAL	PAY0466702	3854	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,272.99		
Number of Transactions 15									Totals	-2,272.99	0.00	0.00	0.00	2,272.99	
Number of Transactions 15									Account	Totals 2000s	-2,272.99	0.00	0.00	0.00	2,272.99
0061	78700	00	3202	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions															
08/14/2020	GL_BD_JRNL	0000452695	52		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7451	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	448.09		
09/28/2020	GL_JOURNAL	PAY0454195	8566	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	448.09		
10/28/2020	GL_JOURNAL	PAY0455384	8843	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	448.09		
11/24/2020	GL_JOURNAL	PAY0457158	8707	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	448.09		
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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	78700	00	3202	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions										
11/25/2020	GL_JOURNAL	SAL0457264	11	July	11/25/2020/Per Job Data transfer of para salary fr		0.00		0.00	448.09
12/28/2020	GL_JOURNAL	PAY0458309	8957	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	448.09
01/28/2021	GL_JOURNAL	PAY0459296	8968	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	448.09
02/11/2021	GL_JOURNAL	0000460105	145	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00	-2,688.54
02/25/2021	GL_JOURNAL	PAY0460755	9022	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	470.51
03/30/2021	GL_JOURNAL	PAY0461897	9539	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	470.51
04/28/2021	GL_JOURNAL	PAY0463201	10206	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	470.50
05/27/2021	GL_JOURNAL	PAY0465118	10408	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	470.51
06/10/2021	GL_JOURNAL	0000465839	51	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00		0.00	-2,330.12
06/28/2021	GL_JOURNAL	PAY0466702	10503	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	470.50
Number of Transactions 15						Totals	-470.50	0.00	0.00	470.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	78700	00	3302	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified										
08/14/2020	GL_BD_JRNL	0000452695	53						0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11892	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	165.60
09/28/2020	GL_JOURNAL	PAY0454195	13442	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	165.60
10/28/2020	GL_JOURNAL	PAY0455384	13818	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	165.59
11/24/2020	GL_JOURNAL	PAY0457158	13592	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	165.60
11/25/2020	GL_JOURNAL	SAL0457264	12	July	11/25/2020/Per Job Data transfer of para salary fr		0.00		0.00	134.22
11/25/2020	GL_JOURNAL	SAL0457264	10	July	11/25/2020/Per Job Data transfer of para salary fr		0.00		0.00	31.39
12/28/2020	GL_JOURNAL	PAY0458309	13905	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	165.60
01/28/2021	GL_JOURNAL	PAY0459296	13919	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	165.60
02/11/2021	GL_JOURNAL	0000460105	146	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00	-993.60
02/25/2021	GL_JOURNAL	PAY0460755	14014	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	173.89
03/30/2021	GL_JOURNAL	PAY0461897	14795	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	173.87
04/28/2021	GL_JOURNAL	PAY0463201	15739	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	173.89
05/27/2021	GL_JOURNAL	PAY0465118	15951	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	173.89
06/10/2021	GL_JOURNAL	0000465839	52	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00		0.00	-861.14
06/28/2021	GL_JOURNAL	PAY0466702	16094	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	173.89
Number of Transactions 16						Totals	-173.89	0.00	0.00	173.89

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 TRANSACTION 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>				
0061	78700	00	3431	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	54		07/31/2020/Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18062	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	18543	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	18747	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	18745	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	147	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	18809	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	19744	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	20852	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	21024	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/10/2021	GL_JOURNAL	0000465839	53	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	21175	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		
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>				
0061	78700	00	3451	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	55		07/31/2020/Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22172	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	22735	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	22697	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
11/25/2020	GL_JOURNAL	SAL0457264	16	July	11/25/2020/Per Job Data transfer of para salary fr				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	23090	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	23069	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	148	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23102	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	24046	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	25175	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	25331	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/10/2021	GL_JOURNAL	0000465839	54	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	25476	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		
Number of Transactions 14						Totals		-36.05	0.00	0.00	0.00	36.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0061	78700	00	3471	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd										
08/14/2020	GL_BD_JRNL	0000452695	56		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26268	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	26911	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	27007	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	27416	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	27376	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	806.40	
02/11/2021	GL_JOURNAL	0000460105	149	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-3,033.60	
02/25/2021	GL_JOURNAL	PAY0460755	27380	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	28333	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	29483	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	29623	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	806.40	
06/10/2021	GL_JOURNAL	0000465839	55	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-4,032.00	
06/28/2021	GL_JOURNAL	PAY0466702	29762	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	806.40	
Number of Transactions 13						Totals	-806.40	0.00	0.00	806.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0061	78700	00	3502	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd									
08/14/2020	GL_BD_JRNL	0000452695	57		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16535	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1.08
09/28/2020	GL_JOURNAL	PAY0454195	30898	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.09
10/28/2020	GL_JOURNAL	PAY0455384	31631	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.08
11/24/2020	GL_JOURNAL	PAY0457158	31708	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.08
11/25/2020	GL_JOURNAL	SAL0457264	13	July	11/25/2020/Per Job Data transfer of para salary fr		0.00	0.00	1.08
12/28/2020	GL_JOURNAL	PAY0458309	32171	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.08
01/28/2021	GL_JOURNAL	PAY0459296	32143	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.08
02/11/2021	GL_JOURNAL	0000460105	150	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-6.49
02/25/2021	GL_JOURNAL	PAY0460755	32177	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.14
03/30/2021	GL_JOURNAL	PAY0461897	33324	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.14
04/28/2021	GL_JOURNAL	PAY0463201	34702	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.13
05/27/2021	GL_JOURNAL	PAY0465118	34860	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.13
06/10/2021	GL_JOURNAL	0000465839	56	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-5.62
06/28/2021	GL_JOURNAL	PAY0466702	35016	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0061	78700	00	3502	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 15						Totals	-1.14	0.00	0.00	1.14
<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>		
0061	78700	00	3602	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified										
08/14/2020	GL_BD_JRNL	0000452695	58						0.00	
							07/31/2020/Open zero dollar strings/		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	33	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	
10/14/2020	GL_JOURNAL	PWC0454849	742	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8221	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	
11/25/2020	GL_JOURNAL	SAL0457264	14	July	11/25/2020/Per Job Data transfer of para salary fr				0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5605	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4257	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11189	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	
02/11/2021	GL_JOURNAL	0000460105	151	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3885	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4130	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7469	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2390	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	
06/10/2021	GL_JOURNAL	0000465839	57	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4845	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	
Number of Transactions 15						Totals	-54.32	0.00	0.00	54.32
<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>		
0061	78700	00	3702	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class										
08/14/2020	GL_BD_JRNL	0000452695	59						0.00	
							07/31/2020/Open zero dollar strings/		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2546	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2490	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	
11/09/2020	GL_JOURNAL	PRM0456110	2932	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	
11/25/2020	GL_JOURNAL	SAL0457264	15	July	11/25/2020/Per Job Data transfer of para salary fr				0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3094	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9568	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2716	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0061	78700	00	3702	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class											
02/11/2021	GL_JOURNAL	0000460105	152	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-41.70	
03/08/2021	GL_JOURNAL	PRM0461157	17	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.30	
04/08/2021	GL_JOURNAL	PRM0462276	2656	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.30	
05/10/2021	GL_JOURNAL	PRM0463874	2662	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.30	
06/09/2021	GL_JOURNAL	PRM0465731	4183	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.30	
06/10/2021	GL_JOURNAL	0000465839	58	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-36.15	
07/09/2021	GL_JOURNAL	PRM0467255	1252	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.30	
Number of Transactions 15						Totals	-7.30	0.00	0.00	7.30	
0061	78700	00	3995	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd											
08/14/2020	GL_BD_JRNL	0000452695	60		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35552	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.38	
10/28/2020	GL_JOURNAL	PAY0455384	36394	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.38	
11/24/2020	GL_JOURNAL	PAY0457158	36526	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.38	
12/28/2020	GL_JOURNAL	PAY0458309	37059	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.38	
01/28/2021	GL_JOURNAL	PAY0459296	37022	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.90	
02/11/2021	GL_JOURNAL	0000460105	153	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-13.52	
02/25/2021	GL_JOURNAL	PAY0460755	37026	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.09	
03/30/2021	GL_JOURNAL	PAY0461897	38325	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.09	
04/28/2021	GL_JOURNAL	PAY0463201	39877	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.09	
05/27/2021	GL_JOURNAL	PAY0465118	39987	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.09	
06/10/2021	GL_JOURNAL	0000465839	59	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-20.26	
06/28/2021	GL_JOURNAL	PAY0466702	40147	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.09	
Number of Transactions 13						Totals	-4.09	0.00	0.00	4.09	
Number of Transactions 129						Account	Totals 3000s	-1,563.29	0.00	0.00	1,563.29
Number of Transactions 144						Resource	Totals 78700	-3,836.28	0.00	0.00	3,836.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0061	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	771		07/17/2020/Transfer of appropriations to various s					7,079.00
08/10/2020	GL_JOURNAL	PAY0452397	88	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00
08/27/2020	GL_JOURNAL	PAY0453104	1828	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00
01/07/2021	GL_JOURNAL	SAL0458541	87	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00
01/07/2021	GL_BD_JRNL	0000458545	258		12/30/2020/Transfer of appropriations to reverse 2					-7,079.00
Number of Transactions 5						Totals				0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0061	78701	00	1957	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly													
07/17/2020	GL_BD_JRNL	0000450551	776		07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2498	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	718.96	
10/14/2020	GL_JOURNAL	PAY0454821	393	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	264.88	
10/28/2020	GL_JOURNAL	PAY0455384	2658	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	870.32	
01/07/2021	GL_JOURNAL	SAL0458541	258	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1,854.16	
01/07/2021	GL_BD_JRNL	0000458545	259		12/30/2020/Transfer of appropriations to reverse 2				-305.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	2767	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	170.28	
02/08/2021	GL_JOURNAL	PAY0459810	466	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	113.52	
02/25/2021	GL_JOURNAL	PAY0460755	2820	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	75.68	
03/08/2021	GL_JOURNAL	PAY0461136	639	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	56.76	
03/30/2021	GL_JOURNAL	PAY0461897	2991	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	-227.04	
06/10/2021	GL_JOURNAL	0000465839	60	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	-189.20	
Number of Transactions 12						Totals				0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0061	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	780		07/17/2020/Transfer of appropriations to various s				6,679.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	351	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	273.68
08/27/2020	GL_JOURNAL	PAY0453104	4809	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2,517.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	78701	00	2451	2700	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly		
01/07/2021	GL_JOURNAL	SAL0458541	432	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	260		12/30/2020/Transfer of appropriations to reverse 2		-6,679.00		0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
0061	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	5794	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,572.11	
09/29/2020	GL_BD_JRNL	0000454224	80		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	80		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	5998	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	237.91	
01/07/2021	GL_JOURNAL	SAL0458541	590	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-1,810.02	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10						Account	Totals 2000s	0.00	0.00	0.00	0.00
0061	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	772		07/17/2020/Transfer of appropriations to various s		1,143.00		0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	434	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	207.22	
08/27/2020	GL_JOURNAL	PAY0453104	5359	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	880.67	
01/07/2021	GL_JOURNAL	SAL0458541	704	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-1,087.89	
01/07/2021	GL_BD_JRNL	0000458545	261		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00		0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
0061	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	777		07/17/2020/Transfer of appropriations to various s		49.00		0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	78701	00	3101	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	6057	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	116.12
10/14/2020	GL_JOURNAL	PAY0454821	1039	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	30.55
10/28/2020	GL_JOURNAL	PAY0455384	6272	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	128.32
01/07/2021	GL_JOURNAL	SAL0458541	705	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-274.99
01/07/2021	GL_BD_JRNL	0000458545	262		12/30/2020/Transfer of appropriations to reverse 2			-49.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6365	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	27.51
02/08/2021	GL_JOURNAL	PAY0459810	1030	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	9.17
03/30/2021	GL_JOURNAL	PAY0461897	6769	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	-36.67
06/10/2021	GL_JOURNAL	0000465839	61	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	-0.01
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0061	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	8558	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	80.78
09/29/2020	GL_BD_JRNL	0000454224	81		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	81		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1115	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-80.78
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>			
0061	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	781		07/17/2020/Transfer of appropriations to various s			1,383.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	569	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	56.65
08/27/2020	GL_JOURNAL	PAY0453104	7445	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	278.85
01/07/2021	GL_JOURNAL	SAL0458541	1116	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-335.50
01/07/2021	GL_BD_JRNL	0000458545	263		12/30/2020/Transfer of appropriations to reverse 2			-1,383.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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>					
0061	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	773		07/17/2020/Transfer of appropriations to various s				103.00		0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	778	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00		0.00	0.00	18.60
08/27/2020	GL_JOURNAL	PAY0453104	9887	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	79.07
01/07/2021	GL_JOURNAL	SAL0458541	1379	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-97.67
01/07/2021	GL_BD_JRNL	0000458545	264		12/30/2020/Transfer of appropriations to reverse 2				-103.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	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	778		07/17/2020/Transfer of appropriations to various s				4.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11009	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	10.44
10/14/2020	GL_JOURNAL	PAY0454821	1665	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	8.54
10/28/2020	GL_JOURNAL	PAY0455384	11285	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	17.38
01/07/2021	GL_JOURNAL	SAL0458541	1380	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-36.36
01/07/2021	GL_BD_JRNL	0000458545	265		12/30/2020/Transfer of appropriations to reverse 2				-4.00		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11353	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.46
02/08/2021	GL_JOURNAL	PAY0459810	1609	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	5.16
02/25/2021	GL_JOURNAL	PAY0460755	11409	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	5.80
03/08/2021	GL_JOURNAL	PAY0461136	2080	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	4.34
03/30/2021	GL_JOURNAL	PAY0461897	12016	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	-3.29
06/10/2021	GL_JOURNAL	0000465839	62	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00		0.00	0.00	-14.47
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	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	13432	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	120.27
09/29/2020	GL_BD_JRNL	0000454224	82		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	82		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	13808	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	18.20
01/07/2021	GL_JOURNAL	SAL0458541	1776	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-138.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0061	78701	00	3302	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified														
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>						
0061	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	782						511.00	0.00	0.00	0.00	0.00	
									07/17/2020/Transfer of appropriations to various s					
08/10/2020	GL_JOURNAL	PAY0452397	920	PAYROLL					0.00	0.00	0.00	0.00	20.94	
									07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					
08/27/2020	GL_JOURNAL	PAY0453104	11884	PAYROLL					0.00	0.00	0.00	0.00	192.60	
									08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					
01/07/2021	GL_JOURNAL	SAL0458541	1777	No Jrnl Ref					0.00	0.00	0.00	0.00	-213.54	
									12/30/2020/Transfer hourly and benefit expenses in					
01/07/2021	GL_BD_JRNL	0000458545	266						-511.00	0.00	0.00	0.00	0.00	
									12/30/2020/Transfer of appropriations to reverse 2					
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>						
0061	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	774						4.00	0.00	0.00	0.00	0.00	
									07/17/2020/Transfer of appropriations to various s					
08/10/2020	GL_JOURNAL	PAY0452397	1168	PAYROLL					0.00	0.00	0.00	0.00	0.64	
									07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					
08/27/2020	GL_JOURNAL	PAY0453104	14518	PAYROLL					0.00	0.00	0.00	0.00	2.73	
									08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					
01/07/2021	GL_JOURNAL	SAL0458541	2056	No Jrnl Ref					0.00	0.00	0.00	0.00	-3.37	
									12/30/2020/Transfer hourly and benefit expenses in					
01/07/2021	GL_BD_JRNL	0000458545	267						-4.00	0.00	0.00	0.00	0.00	
									12/30/2020/Transfer of appropriations to reverse 2					
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>						
0061	78701	00	3501	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
09/28/2020	GL_JOURNAL	PAY0454195	28455	PAYROLL					0.00	0.00	0.00	0.00	0.37	
									09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					
09/29/2020	GL_BD_JRNL	0000454224	83						0.00	0.00	0.00	0.00	0.00	
									09/30/2020/Open zero dollar strings/					
09/29/2020	GL_BD_JRNL	0000454225	83						0.00	0.00	0.00	0.00	0.00	
									08/30/2020/Open zero dollar strings/					
10/14/2020	GL_JOURNAL	PAY0454821	2634	PAYROLL					0.00	0.00	0.00	0.00	0.14	
									09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					
10/28/2020	GL_JOURNAL	PAY0455384	29090	PAYROLL					0.00	0.00	0.00	0.00	0.45	
									10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
01/07/2021	GL_JOURNAL	SAL0458541	2057	No Jrnl Ref					0.00	0.00	0.00	0.00	-0.96	
									12/30/2020/Transfer hourly and benefit expenses in					
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	78701	00	3501	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_JOURNAL	PAY0459296	29576	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.09
02/08/2021	GL_JOURNAL	PAY0459810	2555	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.05
02/25/2021	GL_JOURNAL	PAY0460755	29567	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.04
03/08/2021	GL_JOURNAL	PAY0461136	3279	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.03
03/30/2021	GL_JOURNAL	PAY0461897	30541	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	-0.12
06/10/2021	GL_JOURNAL	0000465839	63	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700	Lea				0.00	0.00	0.00	-0.09
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	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	30888	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.78
09/29/2020	GL_BD_JRNL	0000454224	84		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	84		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31621	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.12
01/07/2021	GL_JOURNAL	SAL0458541	2455	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.90
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>				
	0061	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	783		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1312	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll			0.00	0.00	0.00	0.14
08/27/2020	GL_JOURNAL	PAY0453104	16527	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1.27
01/07/2021	GL_JOURNAL	SAL0458541	2456	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1.41
01/07/2021	GL_BD_JRNL	0000458545	268		12/30/2020/Transfer of appropriations to reverse 2					-3.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0061	78701	00	3601	2100	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	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	775		07/17/2020/Transfer of appropriations to various s				169.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4446	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	30.67
09/10/2020	GL_JOURNAL	PWC0453518	10467	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	130.33
01/07/2021	GL_JOURNAL	SAL0458541	2720	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-161.00
01/07/2021	GL_BD_JRNL	0000458545	269		12/30/2020/Transfer of appropriations to reverse 2				-169.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	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	779		07/17/2020/Transfer of appropriations to various s				7.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12637	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	6.33
10/14/2020	GL_JOURNAL	PWC0454849	12638	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	17.18
11/09/2020	GL_JOURNAL	PWC0456114	13547	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	20.80
01/07/2021	GL_JOURNAL	SAL0458541	2721	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-44.31
01/07/2021	GL_BD_JRNL	0000458545	270		12/30/2020/Transfer of appropriations to reverse 2				-7.00		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7819	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	4.07
02/09/2021	GL_JOURNAL	PWC0459847	7818	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	2.71
03/08/2021	GL_JOURNAL	PWC0461158	368	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	1.36
03/08/2021	GL_JOURNAL	PWC0461158	369	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	1.81
04/08/2021	GL_JOURNAL	PWC0462277	382	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	-5.43
06/10/2021	GL_JOURNAL	0000465839	64	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00		0.00	0.00	-4.52
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	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	21		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	743	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	37.57
11/09/2020	GL_JOURNAL	PWC0456114	8222	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	5.69
01/07/2021	GL_JOURNAL	SAL0458541	3119	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-43.26

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	78701	00	3602	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified														
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	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	784						160.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6434	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	6.54	
09/10/2020	GL_JOURNAL	PWC0453518	34	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	60.17	
01/07/2021	GL_JOURNAL	SAL0458541	3120	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-66.71	
01/07/2021	GL_BD_JRNL	0000458545	271		12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 104									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 131									Resource	Totals 78701	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	81507	00	2201	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	438		07/01/2020/Load 2020-21 Board-Approved Original Bu				40,431.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	440		07/01/2020/Load 2020-21 Board-Approved Original Bu				41,303.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2049	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	6,283.62	
08/03/2020	GL_JOURNAL	PAY0451987	40	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.00	589.65	
08/27/2020	GL_JOURNAL	PAY0453104	2842	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	6,283.62	
09/28/2020	GL_JOURNAL	PAY0454195	3470	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	6,476.07	
10/05/2020	GL_JOURNAL	SAL0454437	126	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-192.45	
10/28/2020	GL_JOURNAL	PAY0455384	3675	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	6,283.62	
11/24/2020	GL_JOURNAL	PAY0457158	3645	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	6,283.62	
12/28/2020	GL_JOURNAL	PAY0458309	3773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	6,425.49	
01/28/2021	GL_JOURNAL	PAY0459296	3794	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	6,425.49	
02/25/2021	GL_JOURNAL	PAY0460755	3825	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	6,425.49	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	81507	00	2201	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian					
03/30/2021	GL_JOURNAL	PAY0461897	4021	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6,425.49	
04/28/2021	GL_JOURNAL	PAY0463201	4321	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	6,425.49	
05/27/2021	GL_JOURNAL	PAY0465118	4524	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	6,425.49	
06/28/2021	GL_JOURNAL	PAY0466702	4571	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	6,425.49	
Number of Transactions 16							Totals		4,747.82	81,734.00	0.00	0.00	76,986.18	
Number of Transactions 16							Account	Totals 2000s	4,747.82	81,734.00	0.00	0.00	76,986.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	81507	00	3202	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions					
07/02/2020	GL_BD_JRNL	ORG0449643	3801		07/01/2020/Load 2020-21	Board-Approved Original Bu			18,554.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5373	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,300.72	
08/27/2020	GL_JOURNAL	PAY0453104	7447	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,300.72	
09/28/2020	GL_JOURNAL	PAY0454195	8562	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,300.72	
10/28/2020	GL_JOURNAL	PAY0455384	8839	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,300.72	
11/24/2020	GL_JOURNAL	PAY0457158	8703	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,300.72	
12/28/2020	GL_JOURNAL	PAY0458309	8953	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,330.08	
01/28/2021	GL_JOURNAL	PAY0459296	8964	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,330.08	
02/25/2021	GL_JOURNAL	PAY0460755	9018	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,330.08	
03/30/2021	GL_JOURNAL	PAY0461897	9535	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,330.08	
04/28/2021	GL_JOURNAL	PAY0463201	10201	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,330.08	
05/27/2021	GL_JOURNAL	PAY0465118	10403	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,330.08	
06/28/2021	GL_JOURNAL	PAY0466702	10497	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,330.08	
Number of Transactions 13							Totals		2,739.84	18,554.00	0.00	0.00	15,814.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0061	81507	00	3302	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified					
07/02/2020	GL_BD_JRNL	ORG0449643	3802		07/01/2020/Load 2020-21	Board-Approved Original Bu			6,253.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8267	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	480.69	
08/03/2020	GL_JOURNAL	PAY0451987	1039	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	45.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0061	81507	00	3302	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified											
08/27/2020	GL_JOURNAL	PAY0453104	11886	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	480.69
09/28/2020	GL_JOURNAL	PAY0454195	13436	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	495.55
10/05/2020	GL_JOURNAL	SAL0454437	1246	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-14.72
10/28/2020	GL_JOURNAL	PAY0455384	13812	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	481.11
11/24/2020	GL_JOURNAL	PAY0457158	13586	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	480.83
12/28/2020	GL_JOURNAL	PAY0458309	13899	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	491.71
01/28/2021	GL_JOURNAL	PAY0459296	13913	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	491.55
02/25/2021	GL_JOURNAL	PAY0460755	14008	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	491.56
03/30/2021	GL_JOURNAL	PAY0461897	14788	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	491.55
04/28/2021	GL_JOURNAL	PAY0463201	15731	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	491.55
05/27/2021	GL_JOURNAL	PAY0465118	15944	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	491.57
06/28/2021	GL_JOURNAL	PAY0466702	16087	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	491.55
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Number of Transactions 15						Totals	362.70	6,253.00	0.00	0.00	5,890.30
0061	81507	00	3431	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	3803		07/01/2020/Load 2020-21	Board-Approved Original Bu		170.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18060	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	16.99
10/28/2020	GL_JOURNAL	PAY0455384	18541	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	16.99
11/24/2020	GL_JOURNAL	PAY0457158	18368	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	16.99
12/28/2020	GL_JOURNAL	PAY0458309	18745	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	16.99
01/28/2021	GL_JOURNAL	PAY0459296	18743	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16.99
02/25/2021	GL_JOURNAL	PAY0460755	18807	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	16.99
03/30/2021	GL_JOURNAL	PAY0461897	19742	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16.99
04/28/2021	GL_JOURNAL	PAY0463201	20850	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	16.99
05/27/2021	GL_JOURNAL	PAY0465118	21022	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	16.99
06/28/2021	GL_JOURNAL	PAY0466702	21173	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	16.99
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Number of Transactions 11						Totals	0.10	170.00	0.00	0.00	169.90
0061	81507	00	3451	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd											

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

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	
0061	81507	00	3451	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449643	3804	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,526.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22170	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	115.36
10/28/2020	GL_JOURNAL	PAY0455384	22733	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	115.36
11/24/2020	GL_JOURNAL	PAY0457158	22695	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	115.36
12/28/2020	GL_JOURNAL	PAY0458309	23088	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	115.36
01/28/2021	GL_JOURNAL	PAY0459296	23067	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	115.36
02/25/2021	GL_JOURNAL	PAY0460755	23100	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	115.36
03/30/2021	GL_JOURNAL	PAY0461897	24044	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	115.36
04/28/2021	GL_JOURNAL	PAY0463201	25173	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	115.36
05/27/2021	GL_JOURNAL	PAY0465118	25329	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	115.36
06/28/2021	GL_JOURNAL	PAY0466702	25474	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	115.36
Number of Transactions 11						Totals	372.40	1,526.00	0.00	0.00	1,153.60
0061	81507	00	3471	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449643	3805	07/01/2020/Load 2020-21 Board-Approved Original Bu			31,176.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26266	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,866.31
10/28/2020	GL_JOURNAL	PAY0455384	26909	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,866.31
11/24/2020	GL_JOURNAL	PAY0457158	27005	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,866.31
12/28/2020	GL_JOURNAL	PAY0458309	27414	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,866.31
01/28/2021	GL_JOURNAL	PAY0459296	27374	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,948.69
02/25/2021	GL_JOURNAL	PAY0460755	27378	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,948.69
03/30/2021	GL_JOURNAL	PAY0461897	28331	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,948.69
04/28/2021	GL_JOURNAL	PAY0463201	29481	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,948.69
05/27/2021	GL_JOURNAL	PAY0465118	29621	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,948.69
06/28/2021	GL_JOURNAL	PAY0466702	29760	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,948.69
Number of Transactions 11						Totals	2,018.62	31,176.00	0.00	0.00	29,157.38
0061	81507	00	3502	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449643	3806	07/01/2020/Load 2020-21 Board-Approved Original Bu			41.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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
0061	81507	00	3502	8100	0000 01000 7002	2021				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										
07/29/2020	GL_JOURNAL	PAY0451687	11273	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3.15
08/03/2020	GL_JOURNAL	PAY0451987	1945	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.29
08/27/2020	GL_JOURNAL	PAY0453104	16529	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.15
09/28/2020	GL_JOURNAL	PAY0454195	30892	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.24
10/05/2020	GL_JOURNAL	SAL0454437	1801	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.10
10/28/2020	GL_JOURNAL	PAY0455384	31625	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.14
11/24/2020	GL_JOURNAL	PAY0457158	31702	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.15
12/28/2020	GL_JOURNAL	PAY0458309	32165	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.21
01/28/2021	GL_JOURNAL	PAY0459296	32137	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.21
02/25/2021	GL_JOURNAL	PAY0460755	32171	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.21
03/30/2021	GL_JOURNAL	PAY0461897	33317	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.21
04/28/2021	GL_JOURNAL	PAY0463201	34694	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.22
05/27/2021	GL_JOURNAL	PAY0465118	34853	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.20
06/28/2021	GL_JOURNAL	PAY0466702	35009	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.21
Number of Transactions 15						Totals	2.51	41.00	0.00	38.49
0061	81507	00	3602	8100	0000 01000 7002	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3807		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,953.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6435	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	14.09
08/11/2020	GL_JOURNAL	PWC0452443	6436	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	150.18
09/10/2020	GL_JOURNAL	PWC0453518	35	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	150.18
10/05/2020	GL_JOURNAL	SAL0454437	2346	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-4.60
10/14/2020	GL_JOURNAL	PWC0454849	744	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	154.78
11/09/2020	GL_JOURNAL	PWC0456114	8223	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	150.18
12/08/2020	GL_JOURNAL	PWC0457747	5606	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	150.18
01/07/2021	GL_JOURNAL	PWC0458525	4258	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	153.57
02/09/2021	GL_JOURNAL	PWC0459847	11190	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	153.57
03/08/2021	GL_JOURNAL	PWC0461158	3886	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	153.57
04/08/2021	GL_JOURNAL	PWC0462277	4131	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	153.57
05/10/2021	GL_JOURNAL	PWC0463879	7470	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	153.57
06/09/2021	GL_JOURNAL	PWC0465732	2391	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	153.57
07/09/2021	GL_JOURNAL	PWC0467256	4846	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	153.57

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	81507	00	3602	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified	

Number of Transactions	15	Totals	113.02	1,953.00	0.00	0.00	1,839.98
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	81507	00	3702	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class	

07/02/2020	GL_BD_JRNL	ORG0449643	3808						07/01/2020/Load 2020-21 Board-Approved Original Bu	105.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	603	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.75
08/11/2020	GL_JOURNAL	RPM0452442	604	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	8.04
08/11/2020	GL_JOURNAL	RPM0452476	4355	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.75
08/11/2020	GL_JOURNAL	RPM0452476	4356	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-8.04
08/11/2020	GL_JOURNAL	PRM0452481	1923	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.75
08/11/2020	GL_JOURNAL	PRM0452481	1924	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	8.04
09/10/2020	GL_JOURNAL	PRM0453517	2547	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	8.04
10/05/2020	GL_JOURNAL	SAL0454437	687	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.25
10/14/2020	GL_JOURNAL	PRM0454848	2491	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.29
11/09/2020	GL_JOURNAL	PRM0456110	2933	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	8.04
12/08/2020	GL_JOURNAL	PRM0457744	3095	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	8.04
01/07/2021	GL_JOURNAL	PRM0458524	9569	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	8.22
02/09/2021	GL_JOURNAL	PRM0459845	2717	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	8.22
03/08/2021	GL_JOURNAL	PRM0461157	18	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	8.22
04/08/2021	GL_JOURNAL	PRM0462276	2657	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	8.22
05/10/2021	GL_JOURNAL	PRM0463874	2663	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	8.22
06/09/2021	GL_JOURNAL	PRM0465731	4184	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	8.22
07/09/2021	GL_JOURNAL	PRM0467255	1253	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	8.22

Number of Transactions	19	Totals	6.51	105.00	0.00	0.00	98.49
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0061	81507	00	3995	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf	

07/02/2020	GL_BD_JRNL	ORG0449643	3809						07/01/2020/Load 2020-21 Board-Approved Original Bu	130.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35550	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	9.81
10/28/2020	GL_JOURNAL	PAY0455384	36392	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	9.81
11/24/2020	GL_JOURNAL	PAY0457158	36524	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	9.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0061	81507	00	3995	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd													
12/28/2020	GL_JOURNAL	PAY0458309	37057	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.03		
01/28/2021	GL_JOURNAL	PAY0459296	37020	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11.57		
02/25/2021	GL_JOURNAL	PAY0460755	37024	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.57		
03/30/2021	GL_JOURNAL	PAY0461897	38323	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.57		
04/28/2021	GL_JOURNAL	PAY0463201	39875	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11.57		
05/27/2021	GL_JOURNAL	PAY0465118	39985	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11.57		
06/28/2021	GL_JOURNAL	PAY0466702	40145	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11.57		
Number of Transactions 11							Totals	21.12	130.00	0.00	0.00	108.88	
Number of Transactions 121							Account	Totals 3000s	5,636.82	59,908.00	0.00	0.00	54,271.18
Number of Transactions 137							Resource	Totals 81507	10,384.64	141,642.00	0.00	0.00	131,257.36
<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>					
0061	96000	00	1192	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr													
02/08/2021	GL_BD_JRNL	0000459760	1		01/31/2021/Transfer appropriations for ABS additio		600.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	600.00	600.00	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>					
0061	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	19		10/22/2020/Transfer of appropriations for Contribu		-4,023.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	18		10/23/2020/Transfer of appropriations for Contribu		1,617.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	19		10/23/2020/Transfer of appropriations for Contribu		4,023.00		0.00	0.00	0.00		
07/14/2021	GL_BD_JRNL	0000467513	35		06/30/2021/Transfer appropriations for ABS deposit		49.00		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 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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0061	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
Number of Transactions 4										Totals	1,666.00	1,666.00	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>								
0061	96000	00	4304	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies																
03/10/2021	GL_BD_JRNL	0000461288	11	02/28/2021/Transfer appropriations for ABS deposit						36.00	0.00	0.00	0.00	0.00		
06/10/2021	GL_BD_JRNL	0000465846	16	05/31/2021/Transfer appropriations for ABS deposit						1,000.00	0.00	0.00	0.00	0.00		
06/10/2021	GL_BD_JRNL	0000465846	17	05/31/2021/Transfer appropriations for ABS deposit						32.00	0.00	0.00	0.00	0.00		
07/14/2021	GL_BD_JRNL	0000467513	36	06/30/2021/Transfer appropriations for ABS deposit						600.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	1,668.00	1,668.00	0.00	0.00	0.00	
Number of Transactions 8										Account	Totals 4000s	3,334.00	3,334.00	0.00	0.00	0.00
Number of Transactions 9										Resource	Totals 96000	3,934.00	3,934.00	0.00	0.00	0.00
Number of Transactions 7,623										Dept	Totals 0061	-26,039.38	4,287,713.00	0.00	78,873.32	4,234,879.06
Number of Transactions 7,623										Report	Totals	-26,039.38	4,287,713.00	0.00	78,873.32	4,234,879.06

End of Report