

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 = '0065' and Bud Per = '2021'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0065	00000	00	1192	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
03/29/2021	GL_BD_JRNL	0000461906	91		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1845	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	166.69	
04/22/2021	GL_BD_JRNL	0000462967	2		04/22/2021/Transfer of appropriations for Clay ES		167.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	671	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	2,043.41	
07/15/2021	GL_JOURNAL	SAL0467570	88	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,160.96	
Number of Transactions 5						Totals	-882.14	167.00	0.00	1,049.14	
	<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>		
	0065	00000	00	1957	2130	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
02/03/2021	GL_BD_JRNL	0000459560	6		02/03/2021/Transfer of appropriations for Clay ES		1,668.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	642	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,097.36	
04/08/2021	GL_JOURNAL	PAY0462267	665	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	151.36	
Number of Transactions 3						Totals	419.28	1,668.00	0.00	1,248.72	
Number of Transactions 8						Account	Totals 1000s	-462.86	1,835.00	0.00	2,297.86
	<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>		
	0065	00000	00	2951	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
07/02/2020	GL_BD_JRNL	ORG0449639	528		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00	
02/03/2021	GL_BD_JRNL	0000459560	1		02/03/2021/Transfer of appropriations for Clay ES		-1,503.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1906	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	230.23	
Number of Transactions 3						Totals	2,266.77	2,497.00	0.00	230.23	
Number of Transactions 3						Account	Totals 2000s	2,266.77	2,497.00	0.00	230.23
	<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>		
	0065	00000	00	3101	1000	1110	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
03/29/2021	GL_BD_JRNL	0000461906	92		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6828	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	27.05			
04/22/2021	GL_BD_JRNL	0000462967	4		04/22/2021/Transfer of appropriations for Clay ES		27.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	2471	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	142.52			
07/15/2021	GL_JOURNAL	SAL0467570	1005	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-187.50			
Number of Transactions 5							Totals	44.93	27.00	0.00	0.00	-17.93
<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>				
0065	00000	00	3101	2130	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
02/03/2021	GL_BD_JRNL	0000459560	7		02/03/2021/Transfer of appropriations for Clay ES		267.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1331	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	177.22			
04/08/2021	GL_JOURNAL	PAY0462267	1446	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	24.44			
Number of Transactions 3							Totals	65.34	267.00	0.00	0.00	201.66
<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>				
0065	00000	00	3202	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4302		07/01/2020/Load 2020-21 Board-Approved Original Bu		908.00	0.00	0.00			
02/03/2021	GL_BD_JRNL	0000459560	2		02/03/2021/Transfer of appropriations for Clay ES		-345.00	0.00	0.00			
Number of Transactions 2							Totals	563.00	563.00	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>				
0065	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
03/29/2021	GL_BD_JRNL	0000461906	93		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12077	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.42			
04/22/2021	GL_BD_JRNL	0000462967	5		04/22/2021/Transfer of appropriations for Clay ES		3.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4214	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	29.63			
07/15/2021	GL_JOURNAL	SAL0467570	1921	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-16.83			

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00000	00	3301	1000	1110	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
Number of Transactions 5								Totals	-12.22	3.00	0.00	0.00	15.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00000	00	3301	2130	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
02/03/2021	GL_BD_JRNL	0000459560	8		02/03/2021/Transfer of appropriations for Clay ES				24.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2090	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	15.90
04/08/2021	GL_JOURNAL	PAY0462267	2252	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	2.20
Number of Transactions 3								Totals	5.90	24.00	0.00	0.00	18.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00000	00	3302	8300	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4303		07/01/2020/Load 2020-21 Board-Approved Original Bu				306.00		0.00	0.00	0.00
02/03/2021	GL_BD_JRNL	0000459560	3		02/03/2021/Transfer of appropriations for Clay ES				-115.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	4370	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	17.60
Number of Transactions 3								Totals	173.40	191.00	0.00	0.00	17.60
	<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>				
	0065	00000	00	3501	1000	1110	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
03/29/2021	GL_BD_JRNL	0000461906	94		03/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30602	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.08
07/09/2021	GL_JOURNAL	PAY0467239	6341	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	1.02
07/15/2021	GL_JOURNAL	SAL0467570	2838	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-0.58
Number of Transactions 4								Totals	-0.52	0.00	0.00	0.00	0.52
	<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>				
	0065	00000	00	3501	2130	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	00000	00	3501	2130	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
02/03/2021	GL_BD_JRNL	0000459560	9		02/03/2021/Transfer of appropriations for Clay ES	1.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3289	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.54	
04/08/2021	GL_JOURNAL	PAY0462267	3555	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 3						Totals	0.39	1.00	0.00	0.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00000	00	3502	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4304					07/01/2020/Load 2020-21 Board-Approved Original Bu	2.00	0.00	0.00	0.00
02/03/2021	GL_BD_JRNL	0000459560	4					02/03/2021/Transfer of appropriations for Clay ES	-1.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6252	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.12
Number of Transactions 3						Totals	0.88	1.00	0.00	0.00	0.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
04/08/2021	GL_BD_JRNL	0000462278	45					03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	435	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	3.98
04/22/2021	GL_BD_JRNL	0000462967	6					04/22/2021/Transfer of appropriations for Clay ES	4.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	8604	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	48.84
07/15/2021	GL_JOURNAL	SAL0467570	3755	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-27.75
Number of Transactions 5						Totals	-21.07	4.00	0.00	0.00	25.07	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00000	00	3601	2130	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
02/03/2021	GL_BD_JRNL	0000459560	10					02/03/2021/Transfer of appropriations for Clay ES	40.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	414	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	26.23
04/08/2021	GL_JOURNAL	PWC0462277	436	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	3.62

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

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0065	00000	00	3601	2130	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
Number of Transactions 3							Totals	10.15	40.00	0.00	0.00	29.85	
<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>					
0065	00000	00	3602	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	4305	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00		
02/03/2021	GL_BD_JRNL	0000459560	5	02/03/2021/Transfer of appropriations for Clay ES				-36.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	7518	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	5.50		
Number of Transactions 3							Totals	54.50	60.00	0.00	0.00	5.50	
Number of Transactions 42							Account	Totals 3000s	884.68	1,181.00	0.00	0.00	296.32
<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>					
0065	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	494	07/01/2020/Load 2020-21 Board-Approved Original Bu				10,726.00	0.00	0.00	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	612	OFFICE DEP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	138.27		
11/11/2020	GL_JOURNAL	PCD0456305	328	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	75.37		
11/11/2020	GL_JOURNAL	PCD0456305	329	STAPLES	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	278.23		
11/11/2020	GL_JOURNAL	PCD0456305	330	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	10.76		
11/13/2020	REQ_PREENC	REQ453323	1	Staples Contract & Commercial Inc/167673/Post-it S				0.00	63.48	0.00	0.00		
11/13/2020	REQ_PREENC	REQ453323	1	Staples Contract & Commercial Inc/167673/Post-it S				0.00	63.48	0.00	0.00		
11/13/2020	REQ_PREENC	REQ453323	1	Staples Contract & Commercial Inc/167673/Post-it S				0.00	-63.48	0.00	0.00		
11/20/2020	PO_POENC	0000374275	1	RREQ453323	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00	68.40	0.00		
11/20/2020	PO_POENC	0000374275	1	RREQ453323	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00	68.40	0.00		
11/20/2020	PO_POENC	0000374275	1	RREQ453323	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00	0.00	0.00		
11/20/2020	PO_POENC	0000374275	1	RREQ453323	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00	-68.40	0.00		
11/20/2020	PO_POENC	0000374275	1	RREQ453323	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	-63.48	0.00	0.00		
11/25/2020	AP_VOUCHER	01157264	1	P0000374275	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00	0.00	68.40		
11/25/2020	AP_VOUCHER	01157264	1	P0000374275	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00	-68.40	0.00		
12/21/2020	GL_JOURNAL	PCD0458238	119	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	40.88		
12/21/2020	GL_JOURNAL	PCD0458238	492	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	21.52		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies	
02/03/2021	GL_BD_JRNL	0000459560	11		02/03/2021/Transfer of appropriations for Clay ES		-5,943.00		0.00	0.00
02/08/2021	GL_BD_JRNL	0000459757	1		01/31/2021/Transfer appropriations for ABS deposit		250.00		0.00	0.00
02/08/2021	GL_BD_JRNL	0000459757	2		01/31/2021/Transfer appropriations for ABS deposit		25.00		0.00	0.00
02/08/2021	GL_BD_JRNL	0000459757	3		01/31/2021/Transfer appropriations for ABS deposit		100.00		0.00	0.00
02/08/2021	GL_BD_JRNL	0000459757	4		01/31/2021/Transfer appropriations for ABS deposit		50.00		0.00	0.00
02/08/2021	GL_BD_JRNL	0000459757	5		01/31/2021/Transfer appropriations for ABS deposit		1,000.00		0.00	0.00
02/08/2021	GL_BD_JRNL	0000459757	6		01/31/2021/Transfer appropriations for ABS deposit		75.00		0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1391	VONS #2352	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	18.04
03/10/2021	GL_JOURNAL	PCD0461286	1392	OFFICE DEP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	60.65
03/10/2021	GL_JOURNAL	PCD0461286	1613	SAGA MUSIC	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	325.93
03/10/2021	GL_JOURNAL	PCD0461286	1706	SAGA MUSIC	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	285.27
03/10/2021	GL_JOURNAL	UTX0461295	1	SAGA MUSIC	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th		0.00		0.00	25.26
03/10/2021	GL_JOURNAL	UTX0461295	2	SAGA MUSIC	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th		0.00		0.00	22.11
03/12/2021	REQ_PREENC	REQ458546	1		Graphiques/167673/Home Language Survey (25/PK) 41		0.00		0.00	0.00
03/12/2021	REQ_PREENC	REQ458546	1		Graphiques/167673/Home Language Survey (25/PK) 41		0.00		0.00	0.00
03/12/2021	REQ_PREENC	REQ458546	1		Graphiques/167673/Home Language Survey (25/PK) 41		0.00		0.00	0.00
03/12/2021	REQ_PREENC	REQ458546	2		Graphiques/167673/HEALTH INFORMATION EXCHANGE CONS		0.00		-24.00	0.00
03/12/2021	REQ_PREENC	REQ458546	2		Graphiques/167673/HEALTH INFORMATION EXCHANGE CONS		0.00		24.00	0.00
03/12/2021	REQ_PREENC	REQ458546	2		Graphiques/167673/HEALTH INFORMATION EXCHANGE CONS		0.00		24.00	0.00
03/12/2021	REQ_PREENC	REQ458546	3		Graphiques/167673/LOCATOR CARD RED FOR SPECIAL ED		0.00		-9.70	0.00
03/12/2021	REQ_PREENC	REQ458546	3		Graphiques/167673/LOCATOR CARD RED FOR SPECIAL ED		0.00		9.70	0.00
03/12/2021	REQ_PREENC	REQ458546	3		Graphiques/167673/LOCATOR CARD RED FOR SPECIAL ED		0.00		9.70	0.00
03/12/2021	REQ_PREENC	REQ458546	4		Graphiques/167673/HEALTH PROFILE ENVELOPES 12 X 8		0.00		-21.80	0.00
03/12/2021	REQ_PREENC	REQ458546	4		Graphiques/167673/HEALTH PROFILE ENVELOPES 12 X 8		0.00		21.80	0.00
03/12/2021	REQ_PREENC	REQ458546	4		Graphiques/167673/HEALTH PROFILE ENVELOPES 12 X 8		0.00		21.80	0.00
03/17/2021	CM_TRNXTN	0000002058	27708		000000000000002058 RREQ458546 HEALTH PROFILE ENVE		0.00		-21.80	0.00
03/17/2021	CM_TRNXTN	0000002058	27708		000000000000002058 RREQ458546 HEALTH PROFILE ENVE		0.00		0.00	22.84
03/17/2021	CM_TRNXTN	0000002059	27708		000000000000002059 RREQ458546 HEALTH INFORMATION		0.00		-24.00	0.00
03/17/2021	CM_TRNXTN	0000002059	27708		000000000000002059 RREQ458546 HEALTH INFORMATION		0.00		0.00	25.83
03/17/2021	CM_TRNXTN	0000002873	27708		000000000000002873 RREQ458546 LOCATOR CARD RED FO		0.00		-9.70	0.00
03/17/2021	CM_TRNXTN	0000002873	27708		000000000000002873 RREQ458546 LOCATOR CARD RED FO		0.00		0.00	10.15
03/22/2021	PO_POENC	0000378149	1	RREQ459241	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-9.76	0.00
03/22/2021	PO_POENC	0000378149	1	RREQ459241	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-10.52
03/22/2021	PO_POENC	0000378149	1	RREQ459241	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00
03/22/2021	PO_POENC	0000378149	1	RREQ459241	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	10.52
03/22/2021	PO_POENC	0000378149	1	RREQ459241	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	10.52
03/22/2021	PO_POENC	0000378149	2	RREQ459241	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-16.47	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>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

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/22/2021	PO_POENC	0000378149	5	RREQ459241	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	7.11	0.00
03/22/2021	PO_POENC	0000378149	4	RREQ459241	STAPLES DC-001/Fellowes Mouse Pad Black (58024)				0.00		0.00	11.59	0.00
03/22/2021	PO_POENC	0000378149	4	RREQ459241	STAPLES DC-001/Fellowes Mouse Pad Black (58024)				0.00		0.00	11.59	0.00
03/22/2021	PO_POENC	0000378149	5	RREQ459241	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		-6.60	0.00	0.00
03/22/2021	PO_POENC	0000378149	5	RREQ459241	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	-7.11	0.00
03/22/2021	PO_POENC	0000378149	5	RREQ459241	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378149	5	RREQ459241	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	7.11	0.00
03/22/2021	PO_POENC	0000378149	3	RREQ459241	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"				0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378149	3	RREQ459241	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"				0.00		0.00	69.56	0.00
03/22/2021	PO_POENC	0000378149	3	RREQ459241	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"				0.00		0.00	69.56	0.00
03/22/2021	PO_POENC	0000378149	4	RREQ459241	STAPLES DC-001/Fellowes Mouse Pad Black (58024)				0.00		-10.76	0.00	0.00
03/22/2021	PO_POENC	0000378149	4	RREQ459241	STAPLES DC-001/Fellowes Mouse Pad Black (58024)				0.00		0.00	-11.59	0.00
03/22/2021	PO_POENC	0000378149	4	RREQ459241	STAPLES DC-001/Fellowes Mouse Pad Black (58024)				0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378149	2	RREQ459241	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	-17.75	0.00
03/22/2021	PO_POENC	0000378149	2	RREQ459241	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378149	2	RREQ459241	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	17.75	0.00
03/22/2021	PO_POENC	0000378149	2	RREQ459241	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	17.75	0.00
03/22/2021	PO_POENC	0000378149	3	RREQ459241	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"				0.00		-64.56	0.00	0.00
03/22/2021	PO_POENC	0000378149	3	RREQ459241	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"				0.00		0.00	-69.56	0.00
03/22/2021	REQ_PREENC	REQ459241	1		Staples Contract & Commercial Inc/167673/Staples C				0.00		-9.76	0.00	0.00
03/22/2021	REQ_PREENC	REQ459241	1		Staples Contract & Commercial Inc/167673/Staples C				0.00		9.76	0.00	0.00
03/22/2021	REQ_PREENC	REQ459241	1		Staples Contract & Commercial Inc/167673/Staples C				0.00		9.76	0.00	0.00
03/22/2021	REQ_PREENC	REQ459241	2		Staples Contract & Commercial Inc/167673/Staples C				0.00		-16.47	0.00	0.00
03/22/2021	REQ_PREENC	REQ459241	2		Staples Contract & Commercial Inc/167673/Staples C				0.00		16.47	0.00	0.00
03/22/2021	REQ_PREENC	REQ459241	2		Staples Contract & Commercial Inc/167673/Staples C				0.00		16.47	0.00	0.00
03/22/2021	REQ_PREENC	REQ459241	5		Staples Contract & Commercial Inc/167673/Staples S				0.00		-6.60	0.00	0.00
03/22/2021	REQ_PREENC	REQ459241	5		Staples Contract & Commercial Inc/167673/Staples S				0.00		6.60	0.00	0.00
03/22/2021	REQ_PREENC	REQ459241	5		Staples Contract & Commercial Inc/167673/Staples S				0.00		6.60	0.00	0.00
03/22/2021	REQ_PREENC	REQ459241	3		Staples Contract & Commercial Inc/167673/Staples G				0.00		-64.56	0.00	0.00
03/22/2021	REQ_PREENC	REQ459241	3		Staples Contract & Commercial Inc/167673/Staples G				0.00		64.56	0.00	0.00
03/22/2021	REQ_PREENC	REQ459241	3		Staples Contract & Commercial Inc/167673/Staples G				0.00		64.56	0.00	0.00
03/22/2021	REQ_PREENC	REQ459241	4		Staples Contract & Commercial Inc/167673/Fellowes				0.00		-10.76	0.00	0.00
03/22/2021	REQ_PREENC	REQ459241	4		Staples Contract & Commercial Inc/167673/Fellowes				0.00		10.76	0.00	0.00
03/22/2021	REQ_PREENC	REQ459241	4		Staples Contract & Commercial Inc/167673/Fellowes				0.00		10.76	0.00	0.00
03/24/2021	AP_VOUCHER	01172797	5	P0000378149	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	-7.11	0.00
03/24/2021	AP_VOUCHER	01172797	5	P0000378149	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	0.00	7.11
03/24/2021	AP_VOUCHER	01172814	2	P0000378149	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-17.75	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/24/2021	AP_VOUCHER	01172814	2	P0000378149	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	17.75				
03/24/2021	AP_VOUCHER	01172814	3	P0000378149	STAPLES DC-001/Staples Gunned Catalog Envelop		0.00	0.00	0.00				
03/24/2021	AP_VOUCHER	01172814	3	P0000378149	STAPLES DC-001/Staples Gunned Catalog Envelop		0.00	0.00	69.56				
03/24/2021	AP_VOUCHER	01172814	4	P0000378149	STAPLES DC-001/Fellowes Mouse Pad Black (580		0.00	0.00	0.00				
03/24/2021	AP_VOUCHER	01172814	4	P0000378149	STAPLES DC-001/Fellowes Mouse Pad Black (580		0.00	0.00	11.59				
03/25/2021	AP_VOUCHER	01172996	1	P0000378149	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00				
03/25/2021	AP_VOUCHER	01172996	1	P0000378149	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	10.52				
04/09/2021	GL_JOURNAL	PCD0462345	3059	SAGE PUBLI	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	471.69				
04/09/2021	GL_JOURNAL	PCD0462345	3106	SAGE PUBLI	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	316.11				
04/09/2021	GL_JOURNAL	PCD0462345	3271	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	43.08				
04/09/2021	GL_JOURNAL	PCD0462345	35	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	10.76				
04/09/2021	GL_JOURNAL	PCD0462345	2892	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	10.76				
04/22/2021	GL_BD_JRNL	0000462967	1		04/22/2021/Transfer of appropriations for Clay ES		-223.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PCD0463905	680	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	79.72				
07/11/2021	GL_JOURNAL	0000467294	1	PCD0463905	06/30/2021/Transfer of expenditures for Clay Eleme		0.00	0.00	500.00				
07/23/2021	GL_JOURNAL	0000468330	2	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov		0.00	0.00	67.97				
Number of Transactions 107							Totals	3,013.87	6,060.00	0.00	0.00	3,046.13	
<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>					
0065	00000	00	4304	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies													
04/09/2021	GL_BD_JRNL	0000462347	3		03/31/2021/Open zero dollar strings./		0.00	0.00	0.00				
04/09/2021	GL_JOURNAL	PCD0462345	2921	OFFICE DEP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	21.69				
04/22/2021	GL_BD_JRNL	0000462967	3		04/22/2021/Transfer of appropriations for Clay ES		22.00	0.00	0.00				
Number of Transactions 3							Totals	0.31	22.00	0.00	0.00	21.69	
Number of Transactions 110							Account	Totals 4000s	3,014.18	6,082.00	0.00	0.00	3,067.82
<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>					
0065	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	495		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,000.00	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  
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Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0065	00000	00	5614	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
09/11/2020	GL_JOURNAL	IKN0453580	10	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S	0.00	0.00	0.00	0.00	95.38		
09/11/2020	GL_JOURNAL	IKN0453581	17	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S	0.00	0.00	0.00	0.00	106.18		
09/18/2020	GL_JOURNAL	IKN0453941	10	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators	0.00	0.00	0.00	0.00	118.57		
09/18/2020	GL_JOURNAL	IKN0453942	17	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators	0.00	0.00	0.00	0.00	108.47		
10/26/2020	GL_JOURNAL	IKN0455265	10	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat	0.00	0.00	0.00	0.00	126.85		
10/26/2020	GL_JOURNAL	IKN0455266	17	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat	0.00	0.00	0.00	0.00	111.67		
12/09/2020	GL_JOURNAL	IKN0457827	10	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator	0.00	0.00	0.00	0.00	173.78		
12/10/2020	GL_JOURNAL	IKN0457862	17	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator	0.00	0.00	0.00	0.00	186.29		
01/14/2021	GL_JOURNAL	0000458810	7	No Jrnl Ref	01/14/2021/Transfer of expenses to update the corr	0.00	0.00	0.00	0.00	69.07		
01/14/2021	GL_JOURNAL	0000458810	8	No Jrnl Ref	01/14/2021/Transfer of expenses to update the corr	0.00	0.00	0.00	0.00	76.89		
01/14/2021	GL_JOURNAL	0000458810	9	No Jrnl Ref	01/14/2021/Transfer of expenses to update the corr	0.00	0.00	0.00	0.00	85.86		
01/14/2021	GL_JOURNAL	0000458810	10	No Jrnl Ref	01/14/2021/Transfer of expenses to update the corr	0.00	0.00	0.00	0.00	78.54		
01/14/2021	GL_JOURNAL	0000458810	11	No Jrnl Ref	01/14/2021/Transfer of expenses to update the corr	0.00	0.00	0.00	0.00	91.86		
01/14/2021	GL_JOURNAL	0000458810	12	No Jrnl Ref	01/14/2021/Transfer of expenses to update the corr	0.00	0.00	0.00	0.00	80.86		
01/15/2021	GL_JOURNAL	IKN0458860	10	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato	0.00	0.00	0.00	0.00	194.16		
01/15/2021	GL_JOURNAL	IKN0458865	17	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato	0.00	0.00	0.00	0.00	190.27		
02/03/2021	GL_BD_JRNL	0000459560	12		02/03/2021/Transfer of appropriations for Clay ES	5,844.00	0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	IKN0460119	10	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato	0.00	0.00	0.00	0.00	167.89		
02/11/2021	GL_JOURNAL	IKN0460120	17	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato	0.00	0.00	0.00	0.00	185.65		
03/02/2021	GL_JOURNAL	IKN0460960	10	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator	0.00	0.00	0.00	0.00	200.09		
03/02/2021	GL_JOURNAL	IKN0460961	17	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator	0.00	0.00	0.00	0.00	203.33		
03/19/2021	GL_JOURNAL	IKN0461636	10	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato	0.00	0.00	0.00	0.00	178.99		
03/19/2021	GL_JOURNAL	IKN0461639	17	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato	0.00	0.00	0.00	0.00	193.79		
04/30/2021	GL_JOURNAL	IKN0463411	9	No Jrnl Ref	04/30/2021/SHARP1: March 2021 copiers/duplicators/	0.00	0.00	0.00	0.00	200.29		
04/30/2021	GL_JOURNAL	IKN0463412	18	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/	0.00	0.00	0.00	0.00	199.99		
05/21/2021	GL_JOURNAL	IKN0464831	9	No Jrnl Ref	05/21/2021/SHARP1: April 2021 copiers/duplicators/	0.00	0.00	0.00	0.00	242.45		
05/21/2021	GL_JOURNAL	IKN0464832	18	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/	0.00	0.00	0.00	0.00	230.48		
07/12/2021	GL_JOURNAL	IKN0467316	9	No Jrnl Ref	06/30/2021/SHARP1: May 2021 copiers/duplicators/SH	0.00	0.00	0.00	0.00	245.99		
07/12/2021	GL_JOURNAL	IKN0467317	18	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH	0.00	0.00	0.00	0.00	206.03		
07/13/2021	GL_JOURNAL	IKN0467453	9	No Jrnl Ref	06/30/2021/SHARP1: June 2021 copiers/duplicators/S	0.00	0.00	0.00	0.00	220.91		
07/13/2021	GL_JOURNAL	IKN0467455	18	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S	0.00	0.00	0.00	0.00	219.61		
Number of Transactions 32						Totals		9,053.81	13,844.00	0.00	0.00	4,790.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00000	00	5721	1000	1110	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 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>					
	0065	00000	00	5721	1000 1110 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
12/07/2020	GL_BD_JRNL	0000457684	1		11/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/07/2020	GL_JOURNAL	PRI0457678	3	J#4649	11/30/2020/Printing Services: November 2020/Henry		0.00	0.00	0.00	98.40	
02/03/2021	GL_BD_JRNL	0000459560	13		02/03/2021/Transfer of appropriations for Clay ES		99.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.60	99.00	0.00	98.40	
Number of Transactions 35						Account	Totals 5000s	9,054.41	13,943.00	0.00	4,888.59
Number of Transactions 198						Resource	Totals 00000	14,757.18	25,538.00	0.00	10,780.82

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>					
	0065	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	515		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,242.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	518		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,242.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4969	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	26.94	
09/28/2020	GL_JOURNAL	PAY0454195	5593	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	560.26	
10/28/2020	GL_JOURNAL	PAY0455384	5803	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	465.58	
11/24/2020	GL_JOURNAL	PAY0457158	5708	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	465.58	
12/28/2020	GL_JOURNAL	PAY0458309	5908	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	401.12	
01/28/2021	GL_JOURNAL	PAY0459296	5915	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	465.58	
02/19/2021	GL_BD_JRNL	0000460465	1114		01/31/2021/Transfer of appropriations to align Bud		229.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5927	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	465.58	
03/30/2021	GL_JOURNAL	PAY0461897	6207	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	465.58	
04/28/2021	GL_JOURNAL	PAY0463201	6631	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	465.58	
05/27/2021	GL_JOURNAL	PAY0465118	6810	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	465.58	
06/28/2021	GL_JOURNAL	PAY0466702	6902	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	241.10	
Number of Transactions 14						Totals	224.52	4,713.00	0.00	4,488.48	
Number of Transactions 14						Account	Totals 2000s	224.52	4,713.00	0.00	4,488.48

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

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BUDGET TRANSACTION 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>					
0065	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	4306						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,018.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1115						01/31/2021/Transfer of appropriations to align Bud	-1,018.00	0.00	0.00	0.00
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Number of Transactions 2							Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00001	00	3302	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	4307						07/01/2020/Load 2020-21 Board-Approved Original Bu	343.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11925	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2.08	
09/28/2020	GL_JOURNAL	PAY0454195	13474	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	42.85	
10/28/2020	GL_JOURNAL	PAY0455384	13851	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	35.60	
11/24/2020	GL_JOURNAL	PAY0457158	13624	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	35.61	
12/28/2020	GL_JOURNAL	PAY0458309	13937	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	30.69	
01/28/2021	GL_JOURNAL	PAY0459296	13951	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	35.60	
02/19/2021	GL_BD_JRNL	0000460465	1116						01/31/2021/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14045	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	35.62	
03/30/2021	GL_JOURNAL	PAY0461897	14825	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	35.60	
04/28/2021	GL_JOURNAL	PAY0463201	15775	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	35.61	
05/27/2021	GL_JOURNAL	PAY0465118	15986	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	35.62	
06/28/2021	GL_JOURNAL	PAY0466702	16129	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	18.44	
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Number of Transactions 13							Totals			17.68	361.00	0.00	0.00	343.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	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	4308						07/01/2020/Load 2020-21 Board-Approved Original Bu	2.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16567	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.01
09/28/2020	GL_JOURNAL	PAY0454195	30930	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.28
10/28/2020	GL_JOURNAL	PAY0455384	31664	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.23
11/24/2020	GL_JOURNAL	PAY0457158	31740	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.24
12/28/2020	GL_JOURNAL	PAY0458309	32203	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.20
01/28/2021	GL_JOURNAL	PAY0459296	32175	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.24
02/25/2021	GL_JOURNAL	PAY0460755	32208	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.24

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0065	00001	00	3502	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
03/30/2021	GL_JOURNAL	PAY0461897	33354	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34738	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	34895	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	35051	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00
Totals							-0.28	2.00	0.00	0.00
Number of Transactions 12										2.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	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	4309						107.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	67	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	782	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8262	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5643	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4294	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11227	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1117		01/31/2021/Transfer	of appropriations to align	Bud		6.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3921	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4165	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	7519	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	2437	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4917	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00
Totals							5.71	113.00	0.00	0.00
Number of Transactions 13										107.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	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	4310						14.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2576	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for	August		0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2518	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for	Septemb		0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	2960	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for	October		0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3125	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for	Novembe		0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	9597	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for	Decembe		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>							
0065	00001	00	3702	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class															
02/09/2021	GL_JOURNAL	PRM0459845	2745	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.49		
02/19/2021	GL_BD_JRNL	0000460465	1118		01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	46	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.49		
04/08/2021	GL_JOURNAL	PRM0462276	2685	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.49		
05/10/2021	GL_JOURNAL	PRM0463874	2691	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.49		
06/09/2021	GL_JOURNAL	PRM0465731	4212	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.49		
07/09/2021	GL_JOURNAL	PRM0467255	1292	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.77		
Number of Transactions 13									Totals	0.62	15.00	0.00	0.00	14.38	
<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>							
0065	00001	00	3995	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	4311		07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00	0.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1119		01/31/2021/Transfer of appropriations to align Bud				-7.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 55									Account	Totals 3000s	23.73	491.00	0.00	0.00	467.27
Number of Transactions 69									Resource	Totals 00001	248.25	5,204.00	0.00	0.00	4,955.75
<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>							
0065	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	496		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,812.00	0.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	296	6192657632	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	297	6192657859	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	298	6195830691	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	299	6195832559	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	300	6192555334	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	68.26		
09/03/2020	GL_JOURNAL	TEL0453343	298	6192657632	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	299	6192657859	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	0.00	19.98		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
09/03/2020	GL_JOURNAL	TEL0453343	300	6195830691	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	301	6195832559	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	302	6192555334	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	68.22
10/09/2020	GL_JOURNAL	TEL0454677	296	6192657632	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	297	6192657859	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	298	6195830691	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	299	6195832559	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	300	6192555334	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	69.01
12/07/2020	GL_JOURNAL	TEL0457668	300	6192657632	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	301	6192657859	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	302	6195830691	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	303	6195832559	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	304	6192555334	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	70.51
01/10/2021	GL_JOURNAL	TEL0458603	297	6192657632	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	20.12
01/10/2021	GL_JOURNAL	TEL0458603	298	6192657859	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	20.12
01/10/2021	GL_JOURNAL	TEL0458603	299	6195830691	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	20.12
01/10/2021	GL_JOURNAL	TEL0458603	300	6195832559	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	20.12
01/10/2021	GL_JOURNAL	TEL0458603	301	6192555334	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	69.57
01/10/2021	GL_JOURNAL	TEL0458602	300	6192657632	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	301	6192657859	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	302	6195830691	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	303	6195832559	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	304	6192555334	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	70.40
02/16/2021	GL_JOURNAL	TEL0460222	292	6192657632	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	293	6192657859	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	294	6195830691	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	295	6195832559	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	296	6192555334	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	69.83
03/09/2021	GL_JOURNAL	TEL0461239	268	6192657632	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	269	6192657859	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	270	6195830691	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	271	6195832559	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	272	6192555334	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	69.98
04/27/2021	GL_JOURNAL	TEL0463177	923	6192555334	04/27/2021/COX	COMM: March 2021 phone lines/COX	CO	0.00	70.29
04/27/2021	GL_JOURNAL	TEL0463177	924	6192657632	04/27/2021/COX	COMM: March 2021 phone lines/COX	CO	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	925	6192657859	04/27/2021/COX	COMM: March 2021 phone lines/COX	CO	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	926	6195830691	04/27/2021/COX	COMM: March 2021 phone lines/COX	CO	0.00	20.40

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
04/27/2021	GL_JOURNAL	TEL0463177	927	6195832559	04/27/2021/COX	COMM: March 2021 phone lines/COX	CO		0.00		0.00	0.00	20.40		
05/04/2021	GL_JOURNAL	TEL0463598	266	6192657632	04/30/2021/COX	COMM: April 2021 phone lines/COX	CO		0.00		0.00	0.00	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	267	6192657859	04/30/2021/COX	COMM: April 2021 phone lines/COX	CO		0.00		0.00	0.00	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	268	6195830691	04/30/2021/COX	COMM: April 2021 phone lines/COX	CO		0.00		0.00	0.00	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	269	6195832559	04/30/2021/COX	COMM: April 2021 phone lines/COX	CO		0.00		0.00	0.00	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	270	6192555334	04/30/2021/COX	COMM: April 2021 phone lines/COX	CO		0.00		0.00	0.00	70.98		
06/04/2021	GL_JOURNAL	TEL0465499	266	6192657632	05/31/2021/COX	COMM: May 2021 phone lines/COX	COMM		0.00		0.00	0.00	20.49		
06/04/2021	GL_JOURNAL	TEL0465499	267	6192657859	05/31/2021/COX	COMM: May 2021 phone lines/COX	COMM		0.00		0.00	0.00	20.49		
06/04/2021	GL_JOURNAL	TEL0465499	268	6195830691	05/31/2021/COX	COMM: May 2021 phone lines/COX	COMM		0.00		0.00	0.00	20.49		
06/04/2021	GL_JOURNAL	TEL0465499	269	6195832559	05/31/2021/COX	COMM: May 2021 phone lines/COX	COMM		0.00		0.00	0.00	20.49		
06/04/2021	GL_JOURNAL	TEL0465499	270	6192555334	05/31/2021/COX	COMM: May 2021 phone lines/COX	COMM		0.00		0.00	0.00	72.41		
07/02/2021	GL_JOURNAL	TEL0466973	262	6192555334	06/30/2021/COX	COMM: June 2021 phone lines/COX	COM		0.00		0.00	0.00	71.55		
07/02/2021	GL_JOURNAL	TEL0466973	263	6195832559	06/30/2021/COX	COMM: June 2021 phone lines/COX	COM		0.00		0.00	0.00	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	264	6195830691	06/30/2021/COX	COMM: June 2021 phone lines/COX	COM		0.00		0.00	0.00	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	265	6192657859	06/30/2021/COX	COMM: June 2021 phone lines/COX	COM		0.00		0.00	0.00	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	266	6192657632	06/30/2021/COX	COMM: June 2021 phone lines/COX	COM		0.00		0.00	0.00	20.49		
Number of Transactions 61									Totals	-0.25	1,812.00	0.00	0.00	1,812.25	
Number of Transactions 61									Account	Totals 5000s	-0.25	1,812.00	0.00	0.00	1,812.25
Number of Transactions 61									Resource	Totals 00005	-0.25	1,812.00	0.00	0.00	1,812.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3758		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	3759		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	3760		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	3761		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	3762		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	3763		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	3764		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	3765		07/01/2020/Load	2020-21 Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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					
0065	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
07/02/2020	GL_BD_JRNL	ORG0449638	3766						89,006.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	98	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	49,709.71	
08/27/2020	GL_JOURNAL	PAY0453104	100	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	57,465.25	
09/28/2020	GL_JOURNAL	PAY0454195	109	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	62,365.81	
10/14/2020	GL_BD_JRNL	BAR0454850	892		10/14/2020/Transfer of appropriations for 5th Frid				-89,006.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	121	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	62,365.81	
11/24/2020	GL_JOURNAL	PAY0457158	137	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	62,365.81	
12/28/2020	GL_JOURNAL	PAY0458309	138	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	62,365.81	
01/28/2021	GL_JOURNAL	PAY0459296	137	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	62,365.81	
02/09/2021	GL_JOURNAL	SAL0459915	2190	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	3,045.63	
02/09/2021	GL_JOURNAL	SAL0459915	3408	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	3,045.63	
02/19/2021	GL_BD_JRNL	0000460444	208		01/31/2021/Transfer of appropriations to align Bud				24,876.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	136	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	62,365.81	
03/30/2021	GL_JOURNAL	PAY0461897	137	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	62,365.81	
04/28/2021	GL_JOURNAL	PAY0463201	137	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	62,365.81	
05/27/2021	GL_JOURNAL	PAY0465118	136	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	62,365.81	
06/28/2021	GL_JOURNAL	PAY0466702	136	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	62,365.81	
07/16/2021	GL_JOURNAL	SAL0467663	13918	-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	13919	-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	13920	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-2,332.52	
07/16/2021	GL_JOURNAL	SAL0467663	13921	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3,705.97	
07/16/2021	GL_JOURNAL	SAL0467663	13914	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-2,968.09	
07/16/2021	GL_JOURNAL	SAL0467663	13915	-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	13916	-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	13917	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-4,234.68	
Number of Transactions 33							Totals		30,114.05	736,924.00	0.00	0.00	706,809.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00010	00	1107	1000	1110	01000	3814	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
07/02/2021	GL_BD_JRNL	0000466970	2648		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1113	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3,045.63	
07/23/2021	GL_JOURNAL	SAL0468336	247	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-3,045.63	
07/23/2021	GL_JOURNAL	SAL0468302	1113	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3,045.63	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
0065	00010	00	1107	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 4 Totals -3,045.63 0.00 0.00 0.00 3,045.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	1107	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	3767	07/01/2020/Load	2020-21	Board-Approved	Original Bu	94,196.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3768	07/01/2020/Load	2020-21	Board-Approved	Original Bu	94,196.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3769	07/01/2020/Load	2020-21	Board-Approved	Original Bu	94,196.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3770	07/01/2020/Load	2020-21	Board-Approved	Original Bu	94,196.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3771	07/01/2020/Load	2020-21	Board-Approved	Original Bu	94,196.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3772	07/01/2020/Load	2020-21	Board-Approved	Original Bu	94,196.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	99	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	31,707.82
08/27/2020	GL_JOURNAL	PAY0453104	101	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	31,707.82
09/28/2020	GL_JOURNAL	PAY0454195	110	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	49,903.32
10/28/2020	GL_JOURNAL	PAY0455384	122	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	49,903.32
11/24/2020	GL_JOURNAL	PAY0457158	139	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	49,903.32
12/28/2020	GL_JOURNAL	PAY0458309	140	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	49,903.32
01/28/2021	GL_JOURNAL	PAY0459296	139	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	49,903.32
02/19/2021	GL_BD_JRNL	0000460444	209		01/31/2021/Transfer of appropriations	to align Bud		-2,727.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	138	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	49,903.32
03/30/2021	GL_JOURNAL	PAY0461897	139	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	49,903.32
04/28/2021	GL_JOURNAL	PAY0463201	139	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	49,903.32
05/27/2021	GL_JOURNAL	PAY0465118	138	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	49,903.32
06/28/2021	GL_JOURNAL	PAY0466702	138	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	49,903.32
07/16/2021	GL_JOURNAL	SAL0467663	13924	-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	13925	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,562.32
07/16/2021	GL_JOURNAL	SAL0467663	13926	-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	13927	-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	13922	-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	13923	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,586.86

Number of Transactions 25 Totals 23,635.63 562,449.00 0.00 0.00 538,813.37

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>		
0065	00010	00	1165	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
05/07/2021	GL_BD_JRNL	0000463834	67		04/30/2021/Open zero dollar strings/					
05/10/2021	GL_JOURNAL	PAY0463831	763	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	200.00	
Number of Transactions 2						Totals	-200.00	0.00	0.00	200.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00010	00	1165	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
11/09/2020	GL_BD_JRNL	0000456099	15		10/30/2020/Open zero dollar strings/					
11/09/2020	GL_JOURNAL	PAY0456097	245	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					
11/24/2020	GL_JOURNAL	PAY0457158	1553	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					
02/19/2021	GL_BD_JRNL	0000460444	2021		01/31/2021/Transfer of appropriations to align Bud	882.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1800	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					
						0.00	0.00	0.00	9.79	
Number of Transactions 5						Totals	-10.24	882.00	0.00	892.24

<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>	
0065	00010	00	1210	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 1210 - Counselor									
07/02/2020	GL_BD_JRNL	ORG0449638	3773		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,414.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1092	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				
08/27/2020	GL_JOURNAL	PAY0453104	1072	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				
09/28/2020	GL_JOURNAL	PAY0454195	1438	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				
10/06/2020	GL_JOURNAL	SAL0454519	13	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi				
10/06/2020	GL_JOURNAL	SAL0454519	1	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi				
10/28/2020	GL_JOURNAL	PAY0455384	1574	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				
11/24/2020	GL_JOURNAL	PAY0457158	1670	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				
12/28/2020	GL_JOURNAL	PAY0458309	1719	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				
01/28/2021	GL_JOURNAL	PAY0459296	1750	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				
02/19/2021	GL_BD_JRNL	0000460444	210		01/31/2021/Transfer of appropriations to align Bud	-1,372.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1795	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				
03/30/2021	GL_JOURNAL	PAY0461897	1954	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				
04/28/2021	GL_JOURNAL	PAY0463201	2035	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				
05/27/2021	GL_JOURNAL	PAY0465118	2304	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				
06/28/2021	GL_JOURNAL	PAY0466702	2374	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				
						0.00	0.00	0.00	1,573.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0065	00010	00	1210	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1210 - Counselor	

Number of Transactions 16  
Totals -0.17 16,042.00 0.00 0.00 16,042.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse	

07/02/2020	GL_BD_JRNL	0000449656	802	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1317	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4,770.66
08/27/2020	GL_JOURNAL	PAY0453104	1335	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,192.66
09/28/2020	GL_JOURNAL	PAY0454195	1743	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,192.66
10/28/2020	GL_JOURNAL	PAY0455384	1881	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,192.66
11/24/2020	GL_JOURNAL	PAY0457158	1985	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,192.66
12/16/2020	GL_JOURNAL	SAL0458060	15	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	-1,192.66
12/16/2020	GL_JOURNAL	SAL0458060	43	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	-1,192.66
12/16/2020	GL_JOURNAL	SAL0458060	36	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	-1,192.66
12/16/2020	GL_JOURNAL	SAL0458060	29	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	-1,192.66
12/16/2020	GL_JOURNAL	SAL0458060	22	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	-1,192.66
12/16/2020	GL_JOURNAL	SAL0458060	8	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	1,192.66
12/16/2020	GL_JOURNAL	SAL0458060	50	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	1,192.66
12/28/2020	GL_JOURNAL	PAY0458309	2037	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,192.66
01/28/2021	GL_JOURNAL	PAY0459296	2068	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,192.66
02/19/2021	GL_BD_JRNL	0000460444	211	01/31/2021/Transfer of appropriations to align Bud				14,312.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2116	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,192.66
03/30/2021	GL_JOURNAL	PAY0461897	2276	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,192.66
04/28/2021	GL_JOURNAL	PAY0463201	2356	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,192.66
05/27/2021	GL_JOURNAL	PAY0465118	2624	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,192.66
06/28/2021	GL_JOURNAL	PAY0466702	2696	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,192.66

Number of Transactions 21  
Totals 0.06 14,312.00 0.00 0.00 14,311.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal	

07/02/2020	GL_BD_JRNL	ORG0449638	3774	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	1531	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	11,708.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0065	00010	00	1308	2700	0000 01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal				
08/27/2020	GL_JOURNAL	PAY0453104	1594	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2078	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11,708.11	
10/28/2020	GL_JOURNAL	PAY0455384	2218	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2314	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2364	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2391	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	212		01/31/2021/Transfer of appropriations to align Bud			-2,657.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2433	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2602	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,708.11	
04/28/2021	GL_JOURNAL	PAY0463201	2692	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11,708.11	
05/27/2021	GL_JOURNAL	PAY0465118	2972	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11,708.11	
06/28/2021	GL_JOURNAL	PAY0466702	3041	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11,708.11	
Number of Transactions 14						Totals		-0.32	140,497.00	0.00	0.00	140,497.32
0065	00010	00	1386	2700	0000 01000	9101	2021	Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly				
04/08/2021	GL_BD_JRNL	0000462270	36		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	646	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	11,283.84	
05/10/2021	GL_JOURNAL	PAY0463831	995	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	12,537.60	
06/09/2021	GL_JOURNAL	PAY0465725	1127	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	11,940.48	
06/28/2021	GL_JOURNAL	PAY0466702	3354	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6,865.92	
Number of Transactions 5						Totals		-42,627.84	0.00	0.00	0.00	42,627.84
Number of Transactions 125						Account	Totals 1000s	7,865.54	1,471,106.00	0.00	0.00	1,463,240.46
0065	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	520		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,782.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3333	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	55.50	
09/28/2020	GL_JOURNAL	PAY0454195	3965	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	763.56	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0065	00010	00	2231	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
10/28/2020	GL_JOURNAL	PAY0455384	4169	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	601.28	
11/24/2020	GL_JOURNAL	PAY0457158	4138	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	601.28	
12/28/2020	GL_JOURNAL	PAY0458309	4263	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	518.03	
01/28/2021	GL_JOURNAL	PAY0459296	4285	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	601.28	
02/19/2021	GL_BD_JRNL	0000460444	213		01/31/2021/Transfer of appropriations to align Bud			365.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4312	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	601.28	
03/30/2021	GL_JOURNAL	PAY0461897	4505	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	601.28	
04/28/2021	GL_JOURNAL	PAY0463201	4804	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	601.28	
05/27/2021	GL_JOURNAL	PAY0465118	5006	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	573.53	
06/28/2021	GL_JOURNAL	PAY0466702	5059	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	305.27	
Number of Transactions 13							Totals	323.43	6,147.00	0.00	0.00	5,823.57

<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>			
0065	00010	00	2236	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	0000449656	803		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3521	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	111.58
09/28/2020	GL_JOURNAL	PAY0454195	4147	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,230.07
10/28/2020	GL_JOURNAL	PAY0455384	4355	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	948.60
11/24/2020	GL_JOURNAL	PAY0457158	4318	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	948.60
12/03/2020	GL_JOURNAL	SAL0457565	113	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	473.04
12/28/2020	GL_JOURNAL	PAY0458309	4444	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	948.60
01/28/2021	GL_JOURNAL	PAY0459296	4464	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	948.60
02/10/2021	GL_JOURNAL	0000460002	3989	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-1,498.45
02/10/2021	GL_JOURNAL	0000460002	4029	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-1,264.22
02/10/2021	GL_JOURNAL	0000460002	4009	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-1,354.66
02/10/2021	GL_JOURNAL	0000460002	3979	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-78.11
02/19/2021	GL_BD_JRNL	0000460444	214		01/31/2021/Transfer of appropriations to align Bud			6,157.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4485	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	948.60
03/30/2021	GL_JOURNAL	PAY0461897	4681	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	948.60
04/28/2021	GL_JOURNAL	PAY0463201	4980	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	948.60
05/27/2021	GL_JOURNAL	PAY0465118	5181	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	948.60
06/28/2021	GL_JOURNAL	PAY0466702	5235	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	948.60
07/02/2021	GL_JOURNAL	SAL0466946	9119	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-473.04
07/02/2021	GL_JOURNAL	SAL0466946	9117	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-948.60

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	
0065	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS		
07/02/2021	GL_JOURNAL	SAL0466946	9106	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	9107	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1,498.45	
07/02/2021	GL_JOURNAL	SAL0466946	9108	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1,354.66	
07/02/2021	GL_JOURNAL	SAL0466946	9109	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1,264.22	
07/02/2021	GL_JOURNAL	SAL0466946	9110	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-111.58	
07/02/2021	GL_JOURNAL	SAL0466946	9111	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1,230.07	
07/02/2021	GL_JOURNAL	SAL0466946	9112	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-948.60	
07/02/2021	GL_JOURNAL	SAL0466946	9113	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-948.60	
07/02/2021	GL_JOURNAL	SAL0466946	9115	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-948.60	
07/09/2021	GL_JOURNAL	PAY0467239	1402	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll	0.00	0.00	0.00	837.00	
Number of Transactions 30						Totals	577.00	6,157.00	0.00	0.00	5,580.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			
0065	00010	00	2236	3140	3550	01000	3402	2021				
10/28/2020	GL_BD_JRNL	0000455405	1460						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	4320	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	970.18
12/28/2020	GL_JOURNAL	PAY0458309	4446	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	835.85
01/28/2021	GL_JOURNAL	PAY0459296	4466	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	970.18
02/19/2021	GL_BD_JRNL	0000460444	2022		01/31/2021/Transfer of appropriations to align Bud		7,627.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4487	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	970.18
03/30/2021	GL_JOURNAL	PAY0461897	4683	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	970.18
04/28/2021	GL_JOURNAL	PAY0463201	4982	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	970.18
05/27/2021	GL_JOURNAL	PAY0465118	5183	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	925.40
06/28/2021	GL_JOURNAL	PAY0466702	5237	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	537.33
07/02/2021	GL_JOURNAL	SAL0466946	9116	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-835.85
07/02/2021	GL_JOURNAL	SAL0466946	9114	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-970.18
07/02/2021	GL_JOURNAL	SAL0466946	9118	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-970.18
Number of Transactions 13						Totals	3,253.73	7,627.00	0.00	0.00	0.00	4,373.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS	
0065	00010	00	2401	2700	0000	01000	3405	2021		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0065	00010	00	2401	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	523		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	513		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,655.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	510	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	4203	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,369.23	
09/28/2020	GL_JOURNAL	PAY0454195	4815	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,606.06	
10/28/2020	GL_JOURNAL	PAY0455384	5020	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,606.06	
11/24/2020	GL_JOURNAL	PAY0457158	4987	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,606.06	
12/28/2020	GL_JOURNAL	PAY0458309	5154	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,414.46	
01/28/2021	GL_JOURNAL	PAY0459296	5176	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,606.06	
02/19/2021	GL_BD_JRNL	0000460444	215		01/31/2021/Transfer of appropriations to align Bud		8,027.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5185	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,606.06	
03/30/2021	GL_JOURNAL	PAY0461897	5438	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,606.06	
04/28/2021	GL_JOURNAL	PAY0463201	5788	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8,606.06	
05/27/2021	GL_JOURNAL	PAY0465118	5966	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8,208.86	
06/28/2021	GL_JOURNAL	PAY0466702	6039	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,958.04	
Number of Transactions 15							Totals	3,045.43	90,199.00	0.00	87,153.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	2456	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
05/07/2021	GL_BD_JRNL	0000463834	68					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1810	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	205.28
05/27/2021	GL_JOURNAL	PAY0465118	6694	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	137.68
Number of Transactions 3							Totals	-342.96	0.00	0.00	0.00	342.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	516					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	517					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,125.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	519					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	4970	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	53.80
09/28/2020	GL_JOURNAL	PAY0454195	5594	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,039.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
10/28/2020	GL_JOURNAL	PAY0455384	5804	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	931.15	
11/17/2020	GL_JOURNAL	SAL0456779	1601	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-655.68	
11/17/2020	GL_JOURNAL	SAL0456779	2957	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-821.16	
11/17/2020	GL_JOURNAL	SAL0456779	1955	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-547.47	
01/28/2021	GL_JOURNAL	PAY0459296	5916	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	931.15	
02/19/2021	GL_BD_JRNL	0000460444	216		01/31/2021/Transfer of appropriations to align Bud			-4,662.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5928	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	931.15	
03/30/2021	GL_JOURNAL	PAY0461897	6208	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	931.15	
04/28/2021	GL_JOURNAL	PAY0463201	6632	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	931.15	
05/27/2021	GL_JOURNAL	PAY0465118	6811	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	931.15	
06/28/2021	GL_JOURNAL	PAY0466702	6903	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	482.75	
Number of Transactions 16							Totals	448.50	5,587.00	0.00	5,138.50	
Number of Transactions 90							Account	Totals 2000s	7,305.13	115,717.00	0.00	108,411.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4313		07/01/2020/Load 2020-21 Board-Approved Original Bu			147,394.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3612	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	8,028.12	
08/27/2020	GL_JOURNAL	PAY0453104	5399	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	9,280.63	
09/28/2020	GL_JOURNAL	PAY0454195	6108	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10,072.07	
10/14/2020	GL_BD_JRNL	BAR0454850	1023		10/14/2020/Transfer of appropriations for 5th Frid			-14,374.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6325	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	10,072.07	
11/24/2020	GL_JOURNAL	PAY0457158	6224	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10,072.07	
12/28/2020	GL_JOURNAL	PAY0458309	6424	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10,072.07	
01/28/2021	GL_JOURNAL	PAY0459296	6417	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	10,072.07	
02/09/2021	GL_JOURNAL	SAL0459915	3538	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	491.87	
02/09/2021	GL_JOURNAL	SAL0459915	2313	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	491.87	
02/19/2021	GL_BD_JRNL	0000460455	1369		01/31/2021/Transfer of appropriations to align Bud			-14,007.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6444	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	10,072.07	
03/30/2021	GL_JOURNAL	PAY0461897	6829	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	10,072.07	
04/28/2021	GL_JOURNAL	PAY0463201	7282	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	10,072.07	
05/27/2021	GL_JOURNAL	PAY0465118	7466	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	10,072.07	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>			
0065	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/28/2021	GL_JOURNAL	PAY0466702	7578	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	10,072.09
07/16/2021	GL_JOURNAL	SAL0467663	4829	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-4,863.47
Number of Transactions 18						Totals		4,863.26	119,013.00	0.00	114,149.74
<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>			
0065	00010	00	3101	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2021	GL_BD_JRNL	0000466970	2649		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1114	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	491.87
07/23/2021	GL_JOURNAL	SAL0468336	248	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-491.87
07/23/2021	GL_JOURNAL	SAL0468302	1114	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	491.87
Number of Transactions 4						Totals		-491.87	0.00	0.00	491.87
<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>			
0065	00010	00	3101	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4312		07/01/2020/Load 2020-21 Board-Approved Original Bu			103,992.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3614	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5,120.81
08/27/2020	GL_JOURNAL	PAY0453104	5403	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5,120.81
09/28/2020	GL_JOURNAL	PAY0454195	6112	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8,059.36
10/28/2020	GL_JOURNAL	PAY0455384	6329	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8,059.39
11/09/2020	GL_JOURNAL	PAY0456097	842	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	28.50
11/24/2020	GL_JOURNAL	PAY0457158	6229	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,173.41
12/28/2020	GL_JOURNAL	PAY0458309	6429	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8,059.39
01/28/2021	GL_JOURNAL	PAY0459296	6422	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8,059.39
02/19/2021	GL_BD_JRNL	0000460455	1370		01/31/2021/Transfer of appropriations to align Bud			-13,014.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6449	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8,059.39
03/30/2021	GL_JOURNAL	PAY0461897	6835	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8,060.97
04/28/2021	GL_JOURNAL	PAY0463201	7288	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	8,059.39
05/27/2021	GL_JOURNAL	PAY0465118	7473	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	8,059.39
06/28/2021	GL_JOURNAL	PAY0466702	7584	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8,059.39
07/16/2021	GL_JOURNAL	SAL0467663	4830	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3,817.13

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		
0065	00010	00	3101	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

Number of Transactions 16 Totals 3,815.54 90,978.00 0.00 0.00 87,162.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00010	00	3101	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

07/02/2020	GL_BD_JRNL	ORG0449643	4314	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	3608	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	5395	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	6104	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,890.86
10/28/2020	GL_JOURNAL	PAY0455384	6321	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,890.86
11/24/2020	GL_JOURNAL	PAY0457158	6220	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,890.86
12/28/2020	GL_JOURNAL	PAY0458309	6420	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,890.86
01/28/2021	GL_JOURNAL	PAY0459296	6413	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,890.86
02/19/2021	GL_BD_JRNL	0000460455	1371	01/31/2021/Transfer of appropriations to align Bud				-3,650.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6440	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,890.86
03/30/2021	GL_JOURNAL	PAY0461897	6824	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,890.86
04/28/2021	GL_JOURNAL	PAY0463201	7277	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,890.86
05/27/2021	GL_JOURNAL	PAY0465118	7461	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,890.86
06/28/2021	GL_JOURNAL	PAY0466702	7573	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,890.86

Number of Transactions 14 Totals -0.32 22,690.00 0.00 0.00 22,690.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00010	00	3101	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

07/02/2020	GL_BD_JRNL	ORG0449643	4315	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3609	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	245.93
08/27/2020	GL_JOURNAL	PAY0453104	5396	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	248.47
09/28/2020	GL_JOURNAL	PAY0454195	6105	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	254.14
10/06/2020	GL_JOURNAL	SAL0454519	2	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-245.93
10/06/2020	GL_JOURNAL	SAL0454519	14	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-199.09
10/28/2020	GL_JOURNAL	PAY0455384	6322	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	254.14
11/24/2020	GL_JOURNAL	PAY0457158	6221	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	254.14
12/28/2020	GL_JOURNAL	PAY0458309	6421	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	254.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
01/28/2021	GL_JOURNAL	PAY0459296	6414	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	254.14
02/19/2021	GL_BD_JRNL	0000460455	1372		01/31/2021/Transfer of appropriations to align Bud				-613.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6441	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	254.14
03/30/2021	GL_JOURNAL	PAY0461897	6825	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	254.14
04/28/2021	GL_JOURNAL	PAY0463201	7279	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	254.14
05/27/2021	GL_JOURNAL	PAY0465118	7463	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	254.14
06/28/2021	GL_JOURNAL	PAY0466702	7575	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	254.14

Number of Transactions 16 Totals 0.22 2,591.00 0.00 0.00 2,590.78

<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>				
0065	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	804		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3611	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	770.46
08/27/2020	GL_JOURNAL	PAY0453104	5398	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	192.62
09/28/2020	GL_JOURNAL	PAY0454195	6107	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	192.62
10/28/2020	GL_JOURNAL	PAY0455384	6324	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	192.62
11/24/2020	GL_JOURNAL	PAY0457158	6223	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	192.62
12/16/2020	GL_JOURNAL	SAL0458060	52	Aug	12/16/2020/Per job data moving various	sites 1240			0.00	0.00	0.00	192.61
12/16/2020	GL_JOURNAL	SAL0458060	45	Aug	12/16/2020/Per job data moving various	sites 1240			0.00	0.00	0.00	-192.61
12/16/2020	GL_JOURNAL	SAL0458060	10	Aug	12/16/2020/Per job data moving various	sites 1240			0.00	0.00	0.00	192.61
12/16/2020	GL_JOURNAL	SAL0458060	31	Aug	12/16/2020/Per job data moving various	sites 1240			0.00	0.00	0.00	-192.61
12/16/2020	GL_JOURNAL	SAL0458060	38	Aug	12/16/2020/Per job data moving various	sites 1240			0.00	0.00	0.00	-192.61
12/16/2020	GL_JOURNAL	SAL0458060	24	Aug	12/16/2020/Per job data moving various	sites 1240			0.00	0.00	0.00	-192.61
12/16/2020	GL_JOURNAL	SAL0458060	17	Aug	12/16/2020/Per job data moving various	sites 1240			0.00	0.00	0.00	-192.61
12/28/2020	GL_JOURNAL	PAY0458309	6423	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	192.62
01/28/2021	GL_JOURNAL	PAY0459296	6416	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	192.62
02/19/2021	GL_BD_JRNL	0000460455	1373		01/31/2021/Transfer of appropriations to align Bud				2,311.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6443	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	192.62
03/30/2021	GL_JOURNAL	PAY0461897	6827	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	192.62
04/28/2021	GL_JOURNAL	PAY0463201	7281	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	192.62
05/27/2021	GL_JOURNAL	PAY0465118	7465	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	192.62
06/28/2021	GL_JOURNAL	PAY0466702	7577	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	192.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0065	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 21									Totals	-0.45	2,311.00	0.00	0.00	2,311.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	4316	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7480	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	11.49		
09/28/2020	GL_JOURNAL	PAY0454195	8592	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	158.06		
10/28/2020	GL_JOURNAL	PAY0455384	8871	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	124.47		
11/24/2020	GL_JOURNAL	PAY0457158	8734	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	124.47		
12/28/2020	GL_JOURNAL	PAY0458309	8982	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	107.23		
01/28/2021	GL_JOURNAL	PAY0459296	8993	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	124.47		
02/19/2021	GL_BD_JRNL	0000460455	1374	01/31/2021/Transfer of appropriations to align Bud				-39.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9047	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	124.47		
03/30/2021	GL_JOURNAL	PAY0461897	9564	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	124.47		
04/28/2021	GL_JOURNAL	PAY0463201	10236	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	124.47		
05/27/2021	GL_JOURNAL	PAY0465118	10438	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	118.72		
06/28/2021	GL_JOURNAL	PAY0466702	10531	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	63.19		
Number of Transactions 13									Totals	67.49	1,273.00	0.00	0.00	1,205.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	4317	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,653.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7476	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	904.43		
09/28/2020	GL_JOURNAL	PAY0454195	8589	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1,781.46		
10/28/2020	GL_JOURNAL	PAY0455384	8868	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1,781.46		
11/24/2020	GL_JOURNAL	PAY0457158	8729	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1,781.46		
12/28/2020	GL_JOURNAL	PAY0458309	8978	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1,534.79		
01/28/2021	GL_JOURNAL	PAY0459296	8989	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1,781.46		
02/19/2021	GL_BD_JRNL	0000460455	1375	01/31/2021/Transfer of appropriations to align Bud				-181.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9043	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1,781.46		
03/30/2021	GL_JOURNAL	PAY0461897	9560	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1,781.46		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0065	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
04/28/2021	GL_JOURNAL	PAY0463201	10230	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,781.46	
05/27/2021	GL_JOURNAL	PAY0465118	10433	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,699.23	
06/28/2021	GL_JOURNAL	PAY0466702	10526	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,233.31	
							-----					
Number of Transactions 13							Totals	630.02	18,472.00	0.00	0.00	17,841.98
<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>				
0065	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	805		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7478	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	23.10	
09/28/2020	GL_JOURNAL	PAY0454195	8590	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	254.62	
10/28/2020	GL_JOURNAL	PAY0455384	8869	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	196.36	
11/24/2020	GL_JOURNAL	PAY0457158	8730	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	196.36	
12/03/2020	GL_JOURNAL	SAL0457565	115	Aug	12/03/2020/	Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	97.92	
12/28/2020	GL_JOURNAL	PAY0458309	8979	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	196.36	
01/28/2021	GL_JOURNAL	PAY0459296	8990	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	196.36	
02/10/2021	GL_JOURNAL	0000460002	3990	No Jnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-310.18	
02/10/2021	GL_JOURNAL	0000460002	4010	No Jnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-280.41	
02/10/2021	GL_JOURNAL	0000460002	4030	No Jnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-261.70	
02/10/2021	GL_JOURNAL	0000460002	3980	No Jnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-16.17	
02/19/2021	GL_BD_JRNL	0000460455	1376		01/31/2021/	Transfer of appropriations to align Bud		1,274.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9044	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	196.36	
03/30/2021	GL_JOURNAL	PAY0461897	9561	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	196.36	
04/28/2021	GL_JOURNAL	PAY0463201	10232	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	196.36	
05/27/2021	GL_JOURNAL	PAY0465118	10434	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	196.36	
06/28/2021	GL_JOURNAL	PAY0466702	10527	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	196.36	
07/02/2021	GL_JOURNAL	SAL0466946	9129	No Jnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-196.36	
07/02/2021	GL_JOURNAL	SAL0466946	9120	No Jnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	16.17	
07/02/2021	GL_JOURNAL	SAL0466946	9121	No Jnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	310.18	
07/02/2021	GL_JOURNAL	SAL0466946	9122	No Jnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	280.41	
07/02/2021	GL_JOURNAL	SAL0466946	9123	No Jnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	261.70	
07/02/2021	GL_JOURNAL	SAL0466946	9124	No Jnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-23.10	
07/02/2021	GL_JOURNAL	SAL0466946	9125	No Jnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-254.62	
07/02/2021	GL_JOURNAL	SAL0466946	9126	No Jnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-196.36	
07/02/2021	GL_JOURNAL	SAL0466946	9127	No Jnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-196.36	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0065	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466946	9131	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-196.36	
07/02/2021	GL_JOURNAL	SAL0466946	9133	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-97.92	
07/09/2021	GL_JOURNAL	PAY0467239	3385	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	173.26	
Number of Transactions 30							Totals	118.94	1,274.00	0.00	0.00	1,155.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3202	3140	3550	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/17/2020	GL_BD_JRNL	0000456749	585		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8735	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	200.83	
12/28/2020	GL_JOURNAL	PAY0458309	8983	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	173.02	
01/28/2021	GL_JOURNAL	PAY0459296	8994	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	200.83	
02/19/2021	GL_BD_JRNL	0000460455	3574		01/31/2021/Transfer of appropriations to align Bud			1,579.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9048	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	200.83	
03/30/2021	GL_JOURNAL	PAY0461897	9565	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	200.83	
04/28/2021	GL_JOURNAL	PAY0463201	10237	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	200.83	
05/27/2021	GL_JOURNAL	PAY0465118	10439	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	191.56	
06/28/2021	GL_JOURNAL	PAY0466702	10532	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	111.23	
07/02/2021	GL_JOURNAL	SAL0466946	9132	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-200.83	
07/02/2021	GL_JOURNAL	SAL0466946	9130	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-173.02	
07/02/2021	GL_JOURNAL	SAL0466946	9128	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-200.83	
Number of Transactions 13							Totals	673.72	1,579.00	0.00	0.00	905.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4318		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	1377		01/31/2021/Transfer of appropriations to align Bud			-2,327.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0065	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	4320		07/01/2020/Load 2020-21 Board-Approved Original Bu		11,615.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6591	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	720.80	
08/27/2020	GL_JOURNAL	PAY0453104	9928	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	833.24	
09/28/2020	GL_JOURNAL	PAY0454195	11060	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	901.08	
10/14/2020	GL_BD_JRNL	BAR0454850	1285		10/14/2020/Transfer of appropriations for 5th Frid		-1,291.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11338	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	902.20	
11/24/2020	GL_JOURNAL	PAY0457158	11156	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	900.99	
12/28/2020	GL_JOURNAL	PAY0458309	11423	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	900.99	
01/28/2021	GL_JOURNAL	PAY0459296	11406	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	889.91	
02/09/2021	GL_JOURNAL	SAL0459915	3661	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	44.21	
02/09/2021	GL_JOURNAL	SAL0459915	2430	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	44.21	
02/19/2021	GL_BD_JRNL	0000460455	1378		01/31/2021/Transfer of appropriations to align Bud		335.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11465	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	889.90	
03/30/2021	GL_JOURNAL	PAY0461897	12078	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	889.92	
04/28/2021	GL_JOURNAL	PAY0463201	12816	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	889.92	
05/10/2021	GL_JOURNAL	PAY0463831	3363	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	2.90	
05/27/2021	GL_JOURNAL	PAY0465118	12996	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	889.93	
06/28/2021	GL_JOURNAL	PAY0466702	13123	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	889.92	
07/16/2021	GL_JOURNAL	SAL0467663	4833	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-436.66	
Number of Transactions 19						Totals	505.54	10,659.00	0.00	0.00	10,153.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3301	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2021	GL_BD_JRNL	0000466970	2650					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1115	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	44.22
07/23/2021	GL_JOURNAL	SAL0468336	249	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-44.22
07/23/2021	GL_JOURNAL	SAL0468302	1115	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	44.22
Number of Transactions 4						Totals	-44.22	0.00	0.00	0.00	44.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3301	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00010	00	3301	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	4319							8,195.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6593	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	459.77	
08/27/2020	GL_JOURNAL	PAY0453104	9932	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	459.76	
09/28/2020	GL_JOURNAL	PAY0454195	11064	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	722.61	
10/28/2020	GL_JOURNAL	PAY0455384	11342	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	725.98	
11/09/2020	GL_JOURNAL	PAY0456097	1289	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	2.56	
11/24/2020	GL_JOURNAL	PAY0457158	11161	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	732.71	
12/28/2020	GL_JOURNAL	PAY0458309	11428	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	722.46	
01/28/2021	GL_JOURNAL	PAY0459296	11411	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	725.79	
02/19/2021	GL_BD_JRNL	0000460455	1379		01/31/2021/Transfer of appropriations to align Bud				-25.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11470	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	725.76	
03/30/2021	GL_JOURNAL	PAY0461897	12085	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	725.93	
04/28/2021	GL_JOURNAL	PAY0463201	12824	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	725.77	
05/27/2021	GL_JOURNAL	PAY0465118	13004	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	725.77	
06/28/2021	GL_JOURNAL	PAY0466702	13130	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	725.79	
07/16/2021	GL_JOURNAL	SAL0467663	4834	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-342.71	
Number of Transactions 16									Totals	332.05	8,170.00	0.00	0.00	7,837.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00010	00	3301	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	4321							2,076.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6587	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	169.76
08/27/2020	GL_JOURNAL	PAY0453104	9924	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	169.77
09/28/2020	GL_JOURNAL	PAY0454195	11056	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	169.89
10/28/2020	GL_JOURNAL	PAY0455384	11334	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	170.12
11/24/2020	GL_JOURNAL	PAY0457158	11152	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	169.88
12/28/2020	GL_JOURNAL	PAY0458309	11419	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	169.88
01/28/2021	GL_JOURNAL	PAY0459296	11402	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	169.89
02/19/2021	GL_BD_JRNL	0000460455	1380		01/31/2021/Transfer of appropriations to align Bud				-38.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11461	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	169.88
03/30/2021	GL_JOURNAL	PAY0461897	12073	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	169.89
04/28/2021	GL_JOURNAL	PAY0463201	12811	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	169.88
05/27/2021	GL_JOURNAL	PAY0465118	12991	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	169.89
06/28/2021	GL_JOURNAL	PAY0466702	13117	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	169.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0065	00010	00	3301	2700	0000 01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals -0.61 2,038.00 0.00 0.00 2,038.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3301	2700	0000	01000	9101	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

04/08/2021	GL_BD_JRNL	0000462270	37				03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2253	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	163.61
05/10/2021	GL_JOURNAL	PAY0463831	3362	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	181.80
06/09/2021	GL_JOURNAL	PAY0465725	3475	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	173.14
06/28/2021	GL_JOURNAL	PAY0466702	13118	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	99.56

Number of Transactions 5 Totals -618.11 0.00 0.00 0.00 618.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3301	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	4322				07/01/2020/Load 2020-21 Board-Approved Original Bu	253.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6588	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	22.08
08/27/2020	GL_JOURNAL	PAY0453104	9925	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	22.30
09/28/2020	GL_JOURNAL	PAY0454195	11057	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	22.84
10/06/2020	GL_JOURNAL	SAL0454519	15	REF5077638			10/06/2020/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-17.87
10/06/2020	GL_JOURNAL	SAL0454519	3	REF5061176			10/06/2020/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-22.08
10/28/2020	GL_JOURNAL	PAY0455384	11335	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	22.84
11/24/2020	GL_JOURNAL	PAY0457158	11153	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	22.84
12/28/2020	GL_JOURNAL	PAY0458309	11420	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	22.84
01/28/2021	GL_JOURNAL	PAY0459296	11403	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	22.84
02/19/2021	GL_BD_JRNL	0000460455	1381				01/31/2021/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11462	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	22.84
03/30/2021	GL_JOURNAL	PAY0461897	12074	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	22.84
04/28/2021	GL_JOURNAL	PAY0463201	12813	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	22.84
05/27/2021	GL_JOURNAL	PAY0465118	12993	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	22.84
06/28/2021	GL_JOURNAL	PAY0466702	13120	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	22.84

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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Tran Type: All 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
0065	00010	00	3301	3110	0000 01000	3401	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 16  
Totals 0.17 233.00 0.00 0.00 232.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3301	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	806	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6590	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	69.17
08/27/2020	GL_JOURNAL	PAY0453104	9927	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	17.29
09/28/2020	GL_JOURNAL	PAY0454195	11059	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	17.32
10/28/2020	GL_JOURNAL	PAY0455384	11337	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	17.37
11/24/2020	GL_JOURNAL	PAY0457158	11155	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	17.32
12/16/2020	GL_JOURNAL	SAL0458060	51	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	17.29
12/16/2020	GL_JOURNAL	SAL0458060	9	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	17.29
12/16/2020	GL_JOURNAL	SAL0458060	37	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	-17.29
12/16/2020	GL_JOURNAL	SAL0458060	44	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	-17.29
12/16/2020	GL_JOURNAL	SAL0458060	23	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	-17.29
12/16/2020	GL_JOURNAL	SAL0458060	30	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	-17.29
12/16/2020	GL_JOURNAL	SAL0458060	16	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	-17.29
12/28/2020	GL_JOURNAL	PAY0458309	11422	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	17.32
01/28/2021	GL_JOURNAL	PAY0459296	11405	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	17.32
02/19/2021	GL_BD_JRNL	0000460455	1382	01/31/2021/Transfer of appropriations to align Bud				208.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11464	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	17.32
03/30/2021	GL_JOURNAL	PAY0461897	12076	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	17.32
04/28/2021	GL_JOURNAL	PAY0463201	12815	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	17.32
05/27/2021	GL_JOURNAL	PAY0465118	12995	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	17.32
06/28/2021	GL_JOURNAL	PAY0466702	13122	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	17.32

Number of Transactions 21  
Totals 0.16 208.00 0.00 0.00 207.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3302	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	4323	07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11927	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.24

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
	0065	00010	00	3302	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195		13476	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	58.41
10/28/2020	GL_JOURNAL	PAY0455384		13853	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	46.00
11/24/2020	GL_JOURNAL	PAY0457158		13626	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	46.00
12/28/2020	GL_JOURNAL	PAY0458309		13939	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	39.63
01/28/2021	GL_JOURNAL	PAY0459296		13953	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	46.00
02/19/2021	GL_BD_JRNL	0000460455		1383				01/31/2021/Transfer of appropriations to align Bud		28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755		14047	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	46.00
03/30/2021	GL_JOURNAL	PAY0461897		14827	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	46.00
04/28/2021	GL_JOURNAL	PAY0463201		15779	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	46.00
05/27/2021	GL_JOURNAL	PAY0465118		15988	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	43.88
06/28/2021	GL_JOURNAL	PAY0466702		16132	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	23.36
Number of Transactions 13									Totals	24.48	470.00	0.00	445.52

	<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>				
	0065	00010	00	3302	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643		4324				07/01/2020/Load 2020-21 Board-Approved Original Bu		6,286.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987		1047	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		11921	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	334.25
09/28/2020	GL_JOURNAL	PAY0454195		13470	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	658.35
10/28/2020	GL_JOURNAL	PAY0455384		13848	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	658.38
11/24/2020	GL_JOURNAL	PAY0457158		13619	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	658.35
12/28/2020	GL_JOURNAL	PAY0458309		13932	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	567.21
01/28/2021	GL_JOURNAL	PAY0459296		13946	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	658.36
02/19/2021	GL_BD_JRNL	0000460455		1384				01/31/2021/Transfer of appropriations to align Bud		614.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755		14041	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	658.37
03/30/2021	GL_JOURNAL	PAY0461897		14821	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	658.36
04/28/2021	GL_JOURNAL	PAY0463201		15770	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	658.37
05/10/2021	GL_JOURNAL	PAY0463831		4368	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	2.98
05/27/2021	GL_JOURNAL	PAY0465118		15981	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	638.52
06/28/2021	GL_JOURNAL	PAY0466702		16124	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	455.78
Number of Transactions 15									Totals	219.24	6,900.00	0.00	6,680.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00010	00	3302	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	807							
					07/01/2020/Open zero dollar strings/			0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11923	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13471	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13849	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13620	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	
12/03/2020	GL_JOURNAL	SAL0457565	116	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	
12/03/2020	GL_JOURNAL	SAL0457565	114	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	13933	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	13947	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	3981	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	4031	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	4011	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	3991	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1385		01/31/2021/Transfer of appropriations to align Bud			471.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14042	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14822	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15772	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	15982	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16126	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9145	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9134	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9135	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9148	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9143	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9147	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9136	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9137	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9138	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9139	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9140	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9141	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5204	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	
Number of Transactions 32						Totals		43.98	471.00	0.00
									0.00	427.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	00010	00	3302	3140	3550 01000 3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
10/28/2020	GL_BD_JRNL	0000455405	1461		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13627	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	74.22	
12/28/2020	GL_JOURNAL	PAY0458309	13940	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	63.94	
01/28/2021	GL_JOURNAL	PAY0459296	13954	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	74.22	
02/19/2021	GL_BD_JRNL	0000460455	3573		01/31/2021/Transfer of appropriations to align Bud		583.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14048	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	74.22	
03/30/2021	GL_JOURNAL	PAY0461897	14828	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	74.22	
04/28/2021	GL_JOURNAL	PAY0463201	15780	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	74.22	
05/27/2021	GL_JOURNAL	PAY0465118	15989	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	70.80	
06/28/2021	GL_JOURNAL	PAY0466702	16133	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	41.11	
07/02/2021	GL_JOURNAL	SAL0466946	9144	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-63.94	
07/02/2021	GL_JOURNAL	SAL0466946	9146	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-74.22	
07/02/2021	GL_JOURNAL	SAL0466946	9142	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-74.22	
Number of Transactions 13						Totals	248.43	583.00	0.00	334.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4325					07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11926	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4.10
09/28/2020	GL_JOURNAL	PAY0454195	13475	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	79.52
10/28/2020	GL_JOURNAL	PAY0455384	13852	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	71.23
11/17/2020	GL_JOURNAL	SAL0456779	1956	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-41.88
11/17/2020	GL_JOURNAL	SAL0456779	2958	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-62.81
11/17/2020	GL_JOURNAL	SAL0456779	1602	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-50.16
01/28/2021	GL_JOURNAL	PAY0459296	13952	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	71.25
02/19/2021	GL_BD_JRNL	0000460455	1386					01/31/2021/Transfer of appropriations to align Bud	-357.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14046	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	71.22
03/30/2021	GL_JOURNAL	PAY0461897	14826	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	71.26
04/28/2021	GL_JOURNAL	PAY0463201	15776	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	71.26
05/27/2021	GL_JOURNAL	PAY0465118	15987	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	71.24
06/28/2021	GL_JOURNAL	PAY0466702	16130	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	36.94
Number of Transactions 14						Totals	33.83	427.00	0.00	0.00	393.17	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	4327									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				864.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16147	PAYROLL				0.00	0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	76.80			
10/14/2020	GL_BD_JRNL	BAR0454850	468					-96.00	0.00			
				10/14/2020/Transfer of appropriations for 5th Frid				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16546	PAYROLL				0.00	0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	76.80			
11/24/2020	GL_JOURNAL	PAY0457158	16280	PAYROLL				0.00	0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	76.80			
12/28/2020	GL_JOURNAL	PAY0458309	16647	PAYROLL				0.00	0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	76.80			
01/28/2021	GL_JOURNAL	PAY0459296	16644	PAYROLL				0.00	0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	76.80			
02/09/2021	GL_JOURNAL	SAL0459915	2546	PAY0457158				0.00	0.00			
				12/30/2020/Transfer salaries and benefits for vari				0.00	3.84			
02/09/2021	GL_JOURNAL	SAL0459915	3781	PAY0458309				0.00	0.00			
				12/30/2020/Transfer salaries and benefits for vari				0.00	3.84			
02/19/2021	GL_BD_JRNL	0000460457	491					8.00	0.00			
				01/31/2021/Transfer of appropriations to align Bud				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16714	PAYROLL				0.00	0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	76.80			
03/30/2021	GL_JOURNAL	PAY0461897	17646	PAYROLL				0.00	0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	76.80			
04/28/2021	GL_JOURNAL	PAY0463201	18736	PAYROLL				0.00	0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	76.80			
05/27/2021	GL_JOURNAL	PAY0465118	18915	PAYROLL				0.00	0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	76.80			
06/28/2021	GL_JOURNAL	PAY0466702	19075	PAYROLL				0.00	0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	76.80			
07/16/2021	GL_JOURNAL	SAL0467663	4841	No Jrnl Ref				0.00	0.00			
				06/30/2021/Transfer 2020-21 teacher salary expense				0.00	-32.29			
Number of Transactions 16						Totals		32.61	776.00	0.00	0.00	743.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	2651									
				05/31/2021/To open zero dollar budget strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1116	No Jrnl Ref				0.00	0.00			
				05/31/2021/Transfer salaries and benefits from res				0.00	3.84			
07/23/2021	GL_JOURNAL	SAL0468336	250	No Jrnl Ref				0.00	0.00			
				05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	-3.84			
07/23/2021	GL_JOURNAL	SAL0468302	1116	No Jrnl Ref				0.00	0.00			
				06/30/2021/Transfer salaries and benefits from res				0.00	3.84			
Number of Transactions 4						Totals		-3.84	0.00	0.00	0.00	3.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00010	00	3421	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	4326						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				576.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16151	PAYROLL				0.00	0.00
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	57.60
10/28/2020	GL_JOURNAL	PAY0455384	16550	PAYROLL				0.00	0.00
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	57.60

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3421	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	16285	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	57.60			
12/28/2020	GL_JOURNAL	PAY0458309	16652	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	57.60			
01/28/2021	GL_JOURNAL	PAY0459296	16649	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	57.60			
02/25/2021	GL_JOURNAL	PAY0460755	16719	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	57.60			
03/30/2021	GL_JOURNAL	PAY0461897	17651	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	57.60			
04/28/2021	GL_JOURNAL	PAY0463201	18741	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	57.60			
05/27/2021	GL_JOURNAL	PAY0465118	18920	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	57.60			
06/28/2021	GL_JOURNAL	PAY0466702	19080	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	57.60			
07/16/2021	GL_JOURNAL	SAL0467663	4842	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	-25.35			
Number of Transactions 12							Totals	25.35	576.00	0.00	0.00	550.65
<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>				
0065	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	4328		07/01/2020/Load 2020-21	Board-Approved Original Bu		96.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16143	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	9.60			
10/28/2020	GL_JOURNAL	PAY0455384	16542	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	9.60			
11/24/2020	GL_JOURNAL	PAY0457158	16276	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	9.60			
12/28/2020	GL_JOURNAL	PAY0458309	16643	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	9.60			
01/28/2021	GL_JOURNAL	PAY0459296	16640	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	9.60			
02/25/2021	GL_JOURNAL	PAY0460755	16710	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	9.60			
03/30/2021	GL_JOURNAL	PAY0461897	17642	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	9.60			
04/28/2021	GL_JOURNAL	PAY0463201	18732	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	9.60			
05/27/2021	GL_JOURNAL	PAY0465118	18911	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	9.60			
06/28/2021	GL_JOURNAL	PAY0466702	19071	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	9.60			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	4329		07/01/2020/Load 2020-21	Board-Approved Original Bu		19.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16144	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1.92			
10/28/2020	GL_JOURNAL	PAY0455384	16543	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1.92			
<b>TRAN TYPE</b>	<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							
0065	00010	00	3421	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
11/24/2020	GL_JOURNAL	PAY0457158	16277	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92		
12/28/2020	GL_JOURNAL	PAY0458309	16644	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.92		
01/28/2021	GL_JOURNAL	PAY0459296	16641	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92		
02/25/2021	GL_JOURNAL	PAY0460755	16711	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.92		
03/30/2021	GL_JOURNAL	PAY0461897	17643	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92		
04/28/2021	GL_JOURNAL	PAY0463201	18733	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.92		
05/27/2021	GL_JOURNAL	PAY0465118	18912	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.92		
06/28/2021	GL_JOURNAL	PAY0466702	19072	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92		
Number of Transactions 11										Totals	-0.20	19.00	0.00	0.00	19.20
0065	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	808		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16146	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92		
10/28/2020	GL_JOURNAL	PAY0455384	16545	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.92		
11/24/2020	GL_JOURNAL	PAY0457158	16279	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92		
12/28/2020	GL_JOURNAL	PAY0458309	16646	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.92		
01/28/2021	GL_JOURNAL	PAY0459296	16643	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92		
02/19/2021	GL_BD_JRNL	0000460457	492		01/31/2021/	Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	16713	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.92		
03/30/2021	GL_JOURNAL	PAY0461897	17645	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92		
04/28/2021	GL_JOURNAL	PAY0463201	18735	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.92		
05/27/2021	GL_JOURNAL	PAY0465118	18914	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.92		
06/28/2021	GL_JOURNAL	PAY0466702	19074	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92		
Number of Transactions 12										Totals	-0.20	19.00	0.00	0.00	19.20
0065	00010	00	3431	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	4330		07/01/2020/	Load 2020-21 Board-Approved Original Bu			19.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18087	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92		
10/28/2020	GL_JOURNAL	PAY0455384	18567	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION 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				
0065	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	18394	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	18771	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	18769	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	18833	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	19768	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	20876	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	21048	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	21199	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11							Totals	-0.20	19.00	0.00	0.00	19.20
0065	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	4331		07/01/2020/Load 2020-21	Board-Approved Original Bu		192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18084	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18564	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18390	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	18767	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	18765	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	18829	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	19764	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	20872	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21044	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	21195	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00
0065	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	809		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18085	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	18565	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.24	
11/24/2020	GL_JOURNAL	PAY0457158	18391	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0065	00010	00	3431	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	18768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.24	
01/28/2021	GL_JOURNAL	PAY0459296	18766	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.24	
02/10/2021	GL_JOURNAL	0000460002	3992	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-4.03	
02/10/2021	GL_JOURNAL	0000460002	4012	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-5.04	
02/10/2021	GL_JOURNAL	0000460002	4032	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-2.69	
02/19/2021	GL_BD_JRNL	0000460457	493		01/31/2021/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18830	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.24	
03/30/2021	GL_JOURNAL	PAY0461897	19765	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.24	
04/28/2021	GL_JOURNAL	PAY0463201	20873	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.24	
05/27/2021	GL_JOURNAL	PAY0465118	21045	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.24	
06/28/2021	GL_JOURNAL	PAY0466702	21196	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.24	
07/02/2021	GL_JOURNAL	SAL0466946	9152	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.24	
07/02/2021	GL_JOURNAL	SAL0466946	9153	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.24	
07/02/2021	GL_JOURNAL	SAL0466946	9150	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.24	
07/02/2021	GL_JOURNAL	SAL0466946	9154	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.24	
07/02/2021	GL_JOURNAL	SAL0466946	9155	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.24	
07/02/2021	GL_JOURNAL	SAL0466946	9156	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.69	
07/02/2021	GL_JOURNAL	SAL0466946	9157	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	5.04	
07/02/2021	GL_JOURNAL	SAL0466946	9158	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	4.03	
Number of Transactions 23						Totals	4.80	21.00	0.00	0.00	16.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00010	00	3431	3140	3550	01000	3402	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
11/24/2020	GL_BD_JRNL	0000457176	42							
12/28/2020	GL_JOURNAL	PAY0458309	18772	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.84
01/28/2021	GL_JOURNAL	PAY0459296	18770	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.84
02/19/2021	GL_BD_JRNL	0000460457	2586		01/31/2021/Transfer of appropriations to align Bud		27.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18834	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	19769	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.84
04/28/2021	GL_JOURNAL	PAY0463201	20877	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.84
05/27/2021	GL_JOURNAL	PAY0465118	21049	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.84
06/28/2021	GL_JOURNAL	PAY0466702	21200	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466946	9151	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466946	9149	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3431	3140	3550	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 11							Totals	7.80	27.00	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>				
0065	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4333	07/01/2020/Load 2020-21 Board-Approved Original Bu			7,758.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20257	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	729.60	
10/14/2020	GL_BD_JRNL	BAR0454850	599	10/14/2020/Transfer of appropriations for 5th Frid			-862.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20738	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	729.60	
11/24/2020	GL_JOURNAL	PAY0457158	20608	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	729.60	
12/28/2020	GL_JOURNAL	PAY0458309	20992	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	729.60	
01/28/2021	GL_JOURNAL	PAY0459296	20971	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	729.60	
02/09/2021	GL_JOURNAL	SAL0459915	3895	PAY0458309 12/30/2020/Transfer salaries and benefits for vari			0.00		0.00	0.00	36.48	
02/09/2021	GL_JOURNAL	SAL0459915	2659	PAY0457158 12/30/2020/Transfer salaries and benefits for vari			0.00		0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	494	01/31/2021/Transfer of appropriations to align Bud			185.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21010	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	729.60	
03/30/2021	GL_JOURNAL	PAY0461897	21951	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	729.60	
04/28/2021	GL_JOURNAL	PAY0463201	23062	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	729.60	
05/27/2021	GL_JOURNAL	PAY0465118	23225	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	729.60	
06/28/2021	GL_JOURNAL	PAY0466702	23379	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	729.60	
07/16/2021	GL_JOURNAL	SAL0467663	4843	No Jrnl Ref 06/30/2021/Transfer 2020-21 teacher salary expense			0.00		0.00	0.00	-282.56	
Number of Transactions 16							Totals	-5.40	7,081.00	0.00	0.00	7,086.40
<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>				
0065	00010	00	3441	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2652	05/31/2021/To open zero dollar budget strings/			0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1117	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res			0.00		0.00	0.00	17.09	
07/23/2021	GL_JOURNAL	SAL0468336	251	No Jrnl Ref 05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00		0.00	0.00	-17.09	
07/23/2021	GL_JOURNAL	SAL0468302	1117	No Jrnl Ref 06/30/2021/Transfer salaries and benefits from res			0.00		0.00	0.00	17.09	
Number of Transactions 4							Totals	-17.09	0.00	0.00	0.00	17.09

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

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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	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	00	3441	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4332											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					5,172.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	20261	PAYROLL					0.00	0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	20742	PAYROLL					0.00	0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	20613	PAYROLL					0.00	0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	20997	PAYROLL					0.00	0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	20976	PAYROLL					0.00	0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460457	495						84.00	0.00				
				01/31/2021/Transfer of appropriations to align Bud					0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	21015	PAYROLL					0.00	0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	21956	PAYROLL					0.00	0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	23067	PAYROLL					0.00	0.00				
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	23230	PAYROLL					0.00	0.00				
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	23384	PAYROLL					0.00	0.00				
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	4844	No Jrnl Ref					0.00	0.00				
				06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00				
Number of Transactions 13									Totals	5.77	5,256.00	0.00	0.00	5,250.23

<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>						
0065	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4334											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	20253	PAYROLL					0.00	0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	20734	PAYROLL					0.00	0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	20604	PAYROLL					0.00	0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	20988	PAYROLL					0.00	0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	20967	PAYROLL					0.00	0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460457	496						14.00	0.00				
				01/31/2021/Transfer of appropriations to align Bud					0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	21006	PAYROLL					0.00	0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	21947	PAYROLL					0.00	0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	23058	PAYROLL					0.00	0.00				
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	23221	PAYROLL					0.00	0.00				
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	23375	PAYROLL					0.00	0.00				
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00				
Number of Transactions 12									Totals	-36.00	876.00	0.00	0.00	912.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0065	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4335									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00					
09/28/2020	GL_JOURNAL	PAY0454195	20254	PAYROLL			0.00					
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		8.54			
10/28/2020	GL_JOURNAL	PAY0455384	20735	PAYROLL			0.00					
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		8.54			
11/24/2020	GL_JOURNAL	PAY0457158	20605	PAYROLL			0.00					
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		8.54			
12/28/2020	GL_JOURNAL	PAY0458309	20989	PAYROLL			0.00					
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		8.54			
01/28/2021	GL_JOURNAL	PAY0459296	20968	PAYROLL			0.00					
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		8.54			
02/19/2021	GL_BD_JRNL	0000460457	497				-45.00					
				01/31/2021/Transfer of appropriations to align Bud			0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21007	PAYROLL			0.00					
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		8.54			
03/30/2021	GL_JOURNAL	PAY0461897	21948	PAYROLL			0.00					
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		8.54			
04/28/2021	GL_JOURNAL	PAY0463201	23059	PAYROLL			0.00					
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		8.54			
05/27/2021	GL_JOURNAL	PAY0465118	23222	PAYROLL			0.00					
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		8.54			
06/28/2021	GL_JOURNAL	PAY0466702	23376	PAYROLL			0.00					
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		8.54			
-----												
Number of Transactions 12						Totals		41.60	127.00	0.00	0.00	85.40
<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>				
0065	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	810									
				07/01/2020/Open zero dollar strings/			0.00					
09/28/2020	GL_JOURNAL	PAY0454195	20256	PAYROLL			0.00					
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		18.24			
10/28/2020	GL_JOURNAL	PAY0455384	20737	PAYROLL			0.00					
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		18.24			
11/24/2020	GL_JOURNAL	PAY0457158	20607	PAYROLL			0.00					
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		18.24			
12/28/2020	GL_JOURNAL	PAY0458309	20991	PAYROLL			0.00					
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		18.24			
01/28/2021	GL_JOURNAL	PAY0459296	20970	PAYROLL			0.00					
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		18.24			
02/19/2021	GL_BD_JRNL	0000460457	498				175.00					
				01/31/2021/Transfer of appropriations to align Bud			0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21009	PAYROLL			0.00					
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		18.24			
03/30/2021	GL_JOURNAL	PAY0461897	21950	PAYROLL			0.00					
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		18.24			
04/28/2021	GL_JOURNAL	PAY0463201	23061	PAYROLL			0.00					
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		18.24			
05/27/2021	GL_JOURNAL	PAY0465118	23224	PAYROLL			0.00					
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		18.24			
06/28/2021	GL_JOURNAL	PAY0466702	23378	PAYROLL			0.00					
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		18.24			
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Number of Transactions 12						Totals		-7.40	175.00	0.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation 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			

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>				
0065	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4336									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00					
09/28/2020	GL_JOURNAL	PAY0454195	22197	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		18.24			
10/28/2020	GL_JOURNAL	PAY0455384	22759	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		18.24			
11/24/2020	GL_JOURNAL	PAY0457158	22721	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		18.24			
12/28/2020	GL_JOURNAL	PAY0458309	23114	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		18.24			
01/28/2021	GL_JOURNAL	PAY0459296	23093	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		18.24			
02/19/2021	GL_BD_JRNL	0000460457	499									
				01/31/2021/Transfer of appropriations to align Bud			3.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23126	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		18.24			
03/30/2021	GL_JOURNAL	PAY0461897	24070	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		18.24			
04/28/2021	GL_JOURNAL	PAY0463201	25199	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		18.24			
05/27/2021	GL_JOURNAL	PAY0465118	25355	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		18.24			
06/28/2021	GL_JOURNAL	PAY0466702	25500	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		18.24			
-----												
Number of Transactions 12						Totals		-7.40	175.00	0.00	0.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4337									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00					
09/28/2020	GL_JOURNAL	PAY0454195	22194	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		182.40			
10/28/2020	GL_JOURNAL	PAY0455384	22756	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		182.40			
11/24/2020	GL_JOURNAL	PAY0457158	22717	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		182.40			
12/28/2020	GL_JOURNAL	PAY0458309	23110	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		182.40			
01/28/2021	GL_JOURNAL	PAY0459296	23089	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		182.40			
02/19/2021	GL_BD_JRNL	0000460457	500									
				01/31/2021/Transfer of appropriations to align Bud			28.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23122	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		182.40			
03/30/2021	GL_JOURNAL	PAY0461897	24066	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		182.40			
04/28/2021	GL_JOURNAL	PAY0463201	25195	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		182.40			
05/27/2021	GL_JOURNAL	PAY0465118	25351	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		182.40			
06/28/2021	GL_JOURNAL	PAY0466702	25496	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		182.40			
-----												
Number of Transactions 12						Totals		-72.00	1,752.00	0.00	0.00	1,824.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	00010	00	3451	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation 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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0065	00010	00		3451	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	0000449656	811		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22195	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	30.78	
10/28/2020	GL_JOURNAL	PAY0455384	22757	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	30.78	
11/24/2020	GL_JOURNAL	PAY0457158	22718	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	30.78	
12/28/2020	GL_JOURNAL	PAY0458309	23111	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	30.78	
01/28/2021	GL_JOURNAL	PAY0459296	23090	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	30.78	
02/10/2021	GL_JOURNAL	0000460002	4013	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-47.88	
02/10/2021	GL_JOURNAL	0000460002	3993	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-38.30	
02/10/2021	GL_JOURNAL	0000460002	4033	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-11.96	
02/19/2021	GL_BD_JRNL	0000460457	501		01/31/2021/Transfer of appropriations to align Bud					198.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23123	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	30.78	
03/30/2021	GL_JOURNAL	PAY0461897	24067	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	30.78	
04/28/2021	GL_JOURNAL	PAY0463201	25196	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	30.78	
05/27/2021	GL_JOURNAL	PAY0465118	25352	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	30.78	
06/28/2021	GL_JOURNAL	PAY0466702	25497	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	30.78	
07/02/2021	GL_JOURNAL	SAL0466946	9166	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	11.96	
07/02/2021	GL_JOURNAL	SAL0466946	9167	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	47.88	
07/02/2021	GL_JOURNAL	SAL0466946	9168	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	38.30	
07/02/2021	GL_JOURNAL	SAL0466946	9160	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-30.78	
07/02/2021	GL_JOURNAL	SAL0466946	9162	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-30.78	
07/02/2021	GL_JOURNAL	SAL0466946	9163	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-30.78	
07/02/2021	GL_JOURNAL	SAL0466946	9164	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-30.78	
07/02/2021	GL_JOURNAL	SAL0466946	9165	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-30.78	
Number of Transactions 23									Totals	44.10	198.00	0.00	0.00	153.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00010	00	3451	3140	3550	01000	3402	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
11/24/2020	GL_BD_JRNL	0000457176	43						0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23115	PAYROLL						0.00	0.00	0.00	17.09
01/28/2021	GL_JOURNAL	PAY0459296	23094	PAYROLL						0.00	0.00	0.00	17.09
02/19/2021	GL_BD_JRNL	0000460457	2587							202.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23127	PAYROLL						0.00	0.00	0.00	17.09
03/30/2021	GL_JOURNAL	PAY0461897	24071	PAYROLL						0.00	0.00	0.00	17.09
04/28/2021	GL_JOURNAL	PAY0463201	25200	PAYROLL						0.00	0.00	0.00	17.09

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								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>				
	0065	00010	00	3451	3140	3550	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	25356	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	17.09	
06/28/2021	GL_JOURNAL	PAY0466702	25501	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	17.09	
07/02/2021	GL_JOURNAL	SAL0466946	9161	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-17.09	
07/02/2021	GL_JOURNAL	SAL0466946	9159	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-17.09	
Number of Transactions 11								Totals	116.55	202.00	0.00	0.00	85.45

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00010	00	3461	1000	1110	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4339		07/01/2020/Load	2020-21 Board-Approved	Original Bu		158,526.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24366	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	12,643.20	
10/14/2020	GL_BD_JRNL	BAR0454850	730		10/14/2020/Transfer	of appropriations for 5th Frid			-17,614.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24929	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	12,643.20	
11/24/2020	GL_JOURNAL	PAY0457158	24934	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	12,643.20	
12/28/2020	GL_JOURNAL	PAY0458309	25334	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	12,643.20	
01/28/2021	GL_JOURNAL	PAY0459296	25294	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	13,201.20	
02/09/2021	GL_JOURNAL	SAL0459915	2772	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	843.84	
02/09/2021	GL_JOURNAL	SAL0459915	4009	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	843.84	
02/19/2021	GL_BD_JRNL	0000460461	163		01/31/2021/Transfer	of appropriations to align Bud			-14,095.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25302	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	13,201.20	
03/30/2021	GL_JOURNAL	PAY0461897	26252	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	13,201.20	
04/28/2021	GL_JOURNAL	PAY0463201	27384	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	13,201.20	
05/27/2021	GL_JOURNAL	PAY0465118	27531	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	13,201.20	
06/28/2021	GL_JOURNAL	PAY0466702	27679	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	13,201.20	
07/16/2021	GL_JOURNAL	SAL0467663	4845	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-5,897.10	
Number of Transactions 16								Totals	1,246.42	126,817.00	0.00	0.00	125,570.58

	<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>				
	0065	00010	00	3461	1000	1110	01000	3814	2021				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2653		05/31/2021/To open	zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1118	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	899.52	
07/23/2021	GL_JOURNAL	SAL0468336	252	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-899.52	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/23/2021	GL_JOURNAL	SAL0468302	1118	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	899.52	
Number of Transactions 4						Totals	-899.52	0.00	0.00	899.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3461	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4338				07/01/2020/Load 2020-21 Board-Approved Original Bu	105,684.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24370	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9,532.80
10/28/2020	GL_JOURNAL	PAY0455384	24933	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9,532.80
11/24/2020	GL_JOURNAL	PAY0457158	24939	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	9,532.80
12/28/2020	GL_JOURNAL	PAY0458309	25339	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	9,532.80
01/28/2021	GL_JOURNAL	PAY0459296	25299	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	10,071.60
02/19/2021	GL_BD_JRNL	0000460461	164				01/31/2021/Transfer of appropriations to align Bud	-4,891.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25307	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	10,071.60
03/30/2021	GL_JOURNAL	PAY0461897	26257	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	10,071.60
04/28/2021	GL_JOURNAL	PAY0463201	27389	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	10,071.60
05/27/2021	GL_JOURNAL	PAY0465118	27536	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	10,071.60
06/28/2021	GL_JOURNAL	PAY0466702	27684	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	10,071.60
07/16/2021	GL_JOURNAL	SAL0467663	4846	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-4,628.38
Number of Transactions 13						Totals	6,860.58	100,793.00	0.00	0.00	93,932.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4340				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	24362	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	24925	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	24930	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	25330	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	25290	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,366.40
02/19/2021	GL_BD_JRNL	0000460461	165				01/31/2021/Transfer of appropriations to align Bud	2,719.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25298	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,366.40
03/30/2021	GL_JOURNAL	PAY0461897	26248	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,366.40

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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04/28/2021	GL_JOURNAL	PAY0463201	27380	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	27527	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	27675	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,366.40	
Totals						-3,067.00	20,333.00	0.00	0.00	23,400.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4341						3,523.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24363	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	224.40			
10/28/2020	GL_JOURNAL	PAY0455384	24926	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	224.40			
11/24/2020	GL_JOURNAL	PAY0457158	24931	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	224.40			
12/28/2020	GL_JOURNAL	PAY0458309	25331	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	224.40			
01/28/2021	GL_JOURNAL	PAY0459296	25291	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	231.84			
02/19/2021	GL_BD_JRNL	0000460461	166		01/31/2021/Transfer of appropriations to align Bud	-641.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25299	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	231.84			
03/30/2021	GL_JOURNAL	PAY0461897	26249	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	231.84			
04/28/2021	GL_JOURNAL	PAY0463201	27381	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	231.84			
05/27/2021	GL_JOURNAL	PAY0465118	27528	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	231.84			
06/28/2021	GL_JOURNAL	PAY0466702	27676	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	231.84			
Totals						593.36	2,882.00	0.00	0.00	2,288.64		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	812						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24365	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	460.08			
10/28/2020	GL_JOURNAL	PAY0455384	24928	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	460.08			
11/24/2020	GL_JOURNAL	PAY0457158	24933	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	460.08			
12/28/2020	GL_JOURNAL	PAY0458309	25333	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	460.08			
01/28/2021	GL_JOURNAL	PAY0459296	25293	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	473.28			
02/19/2021	GL_BD_JRNL	0000460461	167		01/31/2021/Transfer of appropriations to align Bud	4,067.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25301	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	473.28			

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	
0065	00010	00	3461	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	26251	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	473.28	
04/28/2021	GL_JOURNAL	PAY0463201	27383	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	473.28	
05/27/2021	GL_JOURNAL	PAY0465118	27530	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	473.28	
06/28/2021	GL_JOURNAL	PAY0466702	27678	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	473.28	
Number of Transactions 12						Totals	-613.00	4,067.00	0.00	0.00	4,680.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	4342	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,523.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26293	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	151.68
10/28/2020	GL_JOURNAL	PAY0455384	26935	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	151.68
11/24/2020	GL_JOURNAL	PAY0457158	27031	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	151.68
12/28/2020	GL_JOURNAL	PAY0458309	27440	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	151.68
01/28/2021	GL_JOURNAL	PAY0459296	27400	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	161.28
02/19/2021	GL_BD_JRNL	0000460461	168	01/31/2021/Transfer of appropriations to align Bud				-1,002.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27404	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	161.28
03/30/2021	GL_JOURNAL	PAY0461897	28357	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	161.28
04/28/2021	GL_JOURNAL	PAY0463201	29507	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	161.28
05/27/2021	GL_JOURNAL	PAY0465118	29647	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	161.28
06/28/2021	GL_JOURNAL	PAY0466702	29786	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	161.28
Number of Transactions 12						Totals	946.60	2,521.00	0.00	0.00	1,574.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	4343	07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26290	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5,370.00
10/28/2020	GL_JOURNAL	PAY0455384	26932	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5,370.00
11/24/2020	GL_JOURNAL	PAY0457158	27027	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5,370.00
12/28/2020	GL_JOURNAL	PAY0458309	27436	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5,370.00
01/28/2021	GL_JOURNAL	PAY0459296	27396	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4,732.80
02/19/2021	GL_BD_JRNL	0000460461	169	01/31/2021/Transfer of appropriations to align Bud				8,515.00	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>					
	0065	00010	00	3471	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
02/25/2021	GL_JOURNAL	PAY0460755		27400	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,732.80	
03/30/2021	GL_JOURNAL	PAY0461897		28353	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,732.80	
04/28/2021	GL_JOURNAL	PAY0463201		29503	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4,732.80	
05/27/2021	GL_JOURNAL	PAY0465118		29643	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,732.80	
06/28/2021	GL_JOURNAL	PAY0466702		29782	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,732.80	
Number of Transactions 12									Totals	-6,133.80	43,743.00	0.00	0.00	49,876.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	813					07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26291	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	711.99
10/28/2020	GL_JOURNAL	PAY0455384	26933	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	711.99
11/24/2020	GL_JOURNAL	PAY0457158	27028	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	711.99
12/28/2020	GL_JOURNAL	PAY0458309	27437	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	711.99
01/28/2021	GL_JOURNAL	PAY0459296	27397	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	758.97
02/10/2021	GL_JOURNAL	0000460002	4034	No Jnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-212.35
02/10/2021	GL_JOURNAL	0000460002	3994	No Jnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-886.03
02/10/2021	GL_JOURNAL	0000460002	4014	No Jnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1,107.54
02/19/2021	GL_BD_JRNL	0000460461	170					01/31/2021/Transfer of appropriations to align Bud		4,359.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27401	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	660.87
03/30/2021	GL_JOURNAL	PAY0461897	28354	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	660.87
04/28/2021	GL_JOURNAL	PAY0463201	29504	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	660.87
05/27/2021	GL_JOURNAL	PAY0465118	29644	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	660.87
06/28/2021	GL_JOURNAL	PAY0466702	29783	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	660.87
07/02/2021	GL_JOURNAL	SAL0466946	9178	No Jnl Ref				05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	886.03
07/02/2021	GL_JOURNAL	SAL0466946	9170	No Jnl Ref				05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-758.97
07/02/2021	GL_JOURNAL	SAL0466946	9172	No Jnl Ref				05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-711.99
07/02/2021	GL_JOURNAL	SAL0466946	9173	No Jnl Ref				05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-711.99
07/02/2021	GL_JOURNAL	SAL0466946	9174	No Jnl Ref				05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-711.99
07/02/2021	GL_JOURNAL	SAL0466946	9175	No Jnl Ref				05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-711.99
07/02/2021	GL_JOURNAL	SAL0466946	9176	No Jnl Ref				05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	212.35
07/02/2021	GL_JOURNAL	SAL0466946	9177	No Jnl Ref				05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,107.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0065	00010	00	3471	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										

Number of Transactions 23 Totals 1,054.65 4,359.00 0.00 0.00 3,304.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3471	3140	3550	01000	3402	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd								

11/24/2020	GL_BD_JRNL	0000457176	44	11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27441	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	303.36
01/28/2021	GL_JOURNAL	PAY0459296	27401	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	322.56
02/19/2021	GL_BD_JRNL	0000460461	1514	01/31/2021/Transfer of appropriations to align Bud			4,132.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27405	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	322.56
03/30/2021	GL_JOURNAL	PAY0461897	28358	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	322.56
04/28/2021	GL_JOURNAL	PAY0463201	29508	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	322.56
05/27/2021	GL_JOURNAL	PAY0465118	29648	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	322.56
06/28/2021	GL_JOURNAL	PAY0466702	29787	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	322.56
07/02/2021	GL_JOURNAL	SAL0466946	9169	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-322.56
07/02/2021	GL_JOURNAL	SAL0466946	9171	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-303.36

Number of Transactions 11 Totals 2,519.20 4,132.00 0.00 0.00 1,612.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3501	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	4345	07/01/2020/Load 2020-21 Board-Approved Original Bu			401.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9585	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	24.87
08/27/2020	GL_JOURNAL	PAY0453104	14559	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	28.73
09/28/2020	GL_JOURNAL	PAY0454195	28506	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	31.21
10/14/2020	GL_BD_JRNL	BAR0454850	206	10/14/2020/Transfer of appropriations for 5th Frid			-45.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29143	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	31.18
11/24/2020	GL_JOURNAL	PAY0457158	29266	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	31.18
12/28/2020	GL_JOURNAL	PAY0458309	29684	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	31.20
01/28/2021	GL_JOURNAL	PAY0459296	29629	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	31.18
02/09/2021	GL_JOURNAL	SAL0459915	1302	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	1.52
02/09/2021	GL_JOURNAL	SAL0459915	2883	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	1.52
02/19/2021	GL_BD_JRNL	0000460463	2212	01/31/2021/Transfer of appropriations to align Bud			12.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0065	00010	00	3501	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
02/25/2021	GL_JOURNAL	PAY0460755	29623	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	31.20	
03/30/2021	GL_JOURNAL	PAY0461897	30603	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	31.19	
04/28/2021	GL_JOURNAL	PAY0463201	31771	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	31.19	
05/10/2021	GL_JOURNAL	PAY0463831	5249	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.10	
05/27/2021	GL_JOURNAL	PAY0465118	31899	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	31.16	
06/28/2021	GL_JOURNAL	PAY0466702	32039	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	31.19	
07/16/2021	GL_JOURNAL	SAL0467663	4837	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-15.06	
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Number of Transactions 19						Totals			14.44	368.00	0.00	0.00	353.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00010	00	3501	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2021	GL_BD_JRNL	0000466970	2654		05/31/2021/To open	zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1119	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	1.52	
07/23/2021	GL_JOURNAL	SAL0468336	253	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-1.52	
07/23/2021	GL_JOURNAL	SAL0468302	1119	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	1.52	
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Number of Transactions 4						Totals			-1.52	0.00	0.00	0.00	1.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	00010	00	3501	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	4344		07/01/2020/Load	2020-21 Board-Approved Original Bu			283.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9587	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	15.86	
08/27/2020	GL_JOURNAL	PAY0453104	14563	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	15.86	
09/28/2020	GL_JOURNAL	PAY0454195	28510	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	24.96	
10/28/2020	GL_JOURNAL	PAY0455384	29147	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	24.96	
11/09/2020	GL_JOURNAL	PAY0456097	2073	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.09	
11/24/2020	GL_JOURNAL	PAY0457158	29271	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	25.31	
12/28/2020	GL_JOURNAL	PAY0458309	29689	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	24.95	
01/28/2021	GL_JOURNAL	PAY0459296	29634	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	24.96	
02/19/2021	GL_BD_JRNL	0000460463	2213		01/31/2021/Transfer	of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29628	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	24.95	
03/30/2021	GL_JOURNAL	PAY0461897	30610	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	24.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
04/28/2021	GL_JOURNAL	PAY0463201	31779	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	24.95	
05/27/2021	GL_JOURNAL	PAY0465118	31907	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	24.94	
06/28/2021	GL_JOURNAL	PAY0466702	32046	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	24.95	
07/16/2021	GL_JOURNAL	SAL0467663	4838	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-11.82	
Number of Transactions 16						Totals		12.12	282.00	0.00	0.00	269.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4346		07/01/2020/Load	2020-21 Board-Approved Original Bu		72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9581	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	14555	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	28502	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.86	
10/28/2020	GL_JOURNAL	PAY0455384	29139	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.85	
11/24/2020	GL_JOURNAL	PAY0457158	29262	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.86	
12/28/2020	GL_JOURNAL	PAY0458309	29680	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.85	
01/28/2021	GL_JOURNAL	PAY0459296	29625	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.85	
02/19/2021	GL_BD_JRNL	0000460463	2214		01/31/2021/Transfer	of appropriations to align Bud		-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29619	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	30598	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.85	
04/28/2021	GL_JOURNAL	PAY0463201	31766	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.86	
05/27/2021	GL_JOURNAL	PAY0465118	31894	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.85	
06/28/2021	GL_JOURNAL	PAY0466702	32033	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.85	
Number of Transactions 14						Totals		-0.24	70.00	0.00	0.00	70.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3501	2700	0000	01000	9101	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
04/08/2021	GL_BD_JRNL	0000462270	38		03/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3556	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	5.64
05/10/2021	GL_JOURNAL	PAY0463831	5248	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	6.27
06/09/2021	GL_JOURNAL	PAY0465725	5393	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	5.97
06/28/2021	GL_JOURNAL	PAY0466702	32034	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	00010	00	3501	2700	0000	01000	9101	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 5									Totals	-21.31	0.00	0.00	0.00	21.31
<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>						
0065	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	4347							9.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9582	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.76	
08/27/2020	GL_JOURNAL	PAY0453104	14556	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.77	
09/28/2020	GL_JOURNAL	PAY0454195	28503	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.79	
10/06/2020	GL_JOURNAL	SAL0454519	4	REF5061176			10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-0.76	
10/06/2020	GL_JOURNAL	SAL0454519	16	REF5077638			10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-0.62	
10/28/2020	GL_JOURNAL	PAY0455384	29140	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.79	
11/24/2020	GL_JOURNAL	PAY0457158	29263	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.79	
12/28/2020	GL_JOURNAL	PAY0458309	29681	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.79	
01/28/2021	GL_JOURNAL	PAY0459296	29626	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.79	
02/19/2021	GL_BD_JRNL	0000460463	2215				01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29620	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.79	
03/30/2021	GL_JOURNAL	PAY0461897	30599	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.79	
04/28/2021	GL_JOURNAL	PAY0463201	31768	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.79	
05/27/2021	GL_JOURNAL	PAY0465118	31896	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.79	
06/28/2021	GL_JOURNAL	PAY0466702	32036	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.79	
Number of Transactions 16									Totals	-0.05	8.00	0.00	0.00	8.05
<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>						
0065	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	814				07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9584	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.38	
08/27/2020	GL_JOURNAL	PAY0453104	14558	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.60	
09/28/2020	GL_JOURNAL	PAY0454195	28505	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.60	
10/28/2020	GL_JOURNAL	PAY0455384	29142	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.60	
11/24/2020	GL_JOURNAL	PAY0457158	29265	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.60	
12/16/2020	GL_JOURNAL	SAL0458060	46	Aug			12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	-0.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/16/2020	GL_JOURNAL	SAL0458060	53	Aug	12/16/2020/Per job data moving various sites	1240		0.00	0.00	0.00	0.60	
12/16/2020	GL_JOURNAL	SAL0458060	11	Aug	12/16/2020/Per job data moving various sites	1240		0.00	0.00	0.00	0.60	
12/16/2020	GL_JOURNAL	SAL0458060	32	Aug	12/16/2020/Per job data moving various sites	1240		0.00	0.00	0.00	-0.60	
12/16/2020	GL_JOURNAL	SAL0458060	39	Aug	12/16/2020/Per job data moving various sites	1240		0.00	0.00	0.00	-0.60	
12/16/2020	GL_JOURNAL	SAL0458060	18	Aug	12/16/2020/Per job data moving various sites	1240		0.00	0.00	0.00	-0.60	
12/16/2020	GL_JOURNAL	SAL0458060	25	Aug	12/16/2020/Per job data moving various sites	1240		0.00	0.00	0.00	-0.60	
12/28/2020	GL_JOURNAL	PAY0458309	29683	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.60	
01/28/2021	GL_JOURNAL	PAY0459296	29628	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.60	
02/19/2021	GL_BD_JRNL	0000460463	2216		01/31/2021/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29622	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	30601	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	31770	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	31898	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	32038	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.60	
Number of Transactions 21						Totals		-0.18	7.00	0.00	0.00	7.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4348		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16569	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	30932	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.38	
10/28/2020	GL_JOURNAL	PAY0455384	31666	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	31742	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32205	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32177	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32210	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33356	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.30	
04/28/2021	GL_JOURNAL	PAY0463201	34742	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.30	
05/27/2021	GL_JOURNAL	PAY0465118	34897	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.29	
06/28/2021	GL_JOURNAL	PAY0466702	35054	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.15	
Number of Transactions 12						Totals		0.09	3.00	0.00	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0065	00010	00	3502	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4349		07/01/2020/Load 2020-21 Board-Approved Original Bu		41.00	0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	1953	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16563	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	2.18			
09/28/2020	GL_JOURNAL	PAY0454195	30926	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	4.30			
10/28/2020	GL_JOURNAL	PAY0455384	31661	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4.31			
11/24/2020	GL_JOURNAL	PAY0457158	31735	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.30			
12/28/2020	GL_JOURNAL	PAY0458309	32198	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.71			
01/28/2021	GL_JOURNAL	PAY0459296	32170	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4.30			
02/19/2021	GL_BD_JRNL	0000460463	2217		01/31/2021/Transfer of appropriations to align Bud		4.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32204	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4.31			
03/30/2021	GL_JOURNAL	PAY0461897	33350	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4.30			
04/28/2021	GL_JOURNAL	PAY0463201	34733	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	4.30			
05/10/2021	GL_JOURNAL	PAY0463831	6250	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.10			
05/27/2021	GL_JOURNAL	PAY0465118	34890	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	4.18			
06/28/2021	GL_JOURNAL	PAY0466702	35046	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2.97			
Number of Transactions 15							Totals	1.26	45.00	0.00	0.00	43.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	815					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16565	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.06
09/28/2020	GL_JOURNAL	PAY0454195	30927	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.61
10/28/2020	GL_JOURNAL	PAY0455384	31662	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.48
11/24/2020	GL_JOURNAL	PAY0457158	31736	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.48
12/03/2020	GL_JOURNAL	SAL0457565	117	Aug				12/03/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.24
12/28/2020	GL_JOURNAL	PAY0458309	32199	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.48
01/28/2021	GL_JOURNAL	PAY0459296	32171	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.48
02/10/2021	GL_JOURNAL	0000460002	3995	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-0.76
02/10/2021	GL_JOURNAL	0000460002	4015	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-0.68
02/10/2021	GL_JOURNAL	0000460002	4035	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-0.63
02/10/2021	GL_JOURNAL	0000460002	3982	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-0.04
02/19/2021	GL_BD_JRNL	0000460463	2218					01/31/2021/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32205	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.48
03/30/2021	GL_JOURNAL	PAY0461897	33351	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
0065	00010	00	3502	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
04/28/2021	GL_JOURNAL	PAY0463201	34735	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.48		
05/27/2021	GL_JOURNAL	PAY0465118	34891	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.48		
06/28/2021	GL_JOURNAL	PAY0466702	35048	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.48		
07/02/2021	GL_JOURNAL	SAL0466946	9179	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.24		
07/02/2021	GL_JOURNAL	SAL0466946	9181	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.48		
07/02/2021	GL_JOURNAL	SAL0466946	9183	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.48		
07/02/2021	GL_JOURNAL	SAL0466946	9190	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.68		
07/02/2021	GL_JOURNAL	SAL0466946	9191	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.76		
07/02/2021	GL_JOURNAL	SAL0466946	9192	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	9185	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.48		
07/02/2021	GL_JOURNAL	SAL0466946	9186	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.48		
07/02/2021	GL_JOURNAL	SAL0466946	9187	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.61		
07/02/2021	GL_JOURNAL	SAL0466946	9188	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.06		
07/02/2021	GL_JOURNAL	SAL0466946	9189	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.63		
07/09/2021	GL_JOURNAL	PAY0467239	7331	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.42		
Number of Transactions 30								Totals	0.18	3.00	0.00	0.00	2.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3502	3140	3550	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
10/28/2020	GL_BD_JRNL	0000455405	1462				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31743	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.48
12/28/2020	GL_JOURNAL	PAY0458309	32206	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.42
01/28/2021	GL_JOURNAL	PAY0459296	32178	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.48
02/19/2021	GL_BD_JRNL	0000460463	1313				01/31/2021/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32211	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.49
03/30/2021	GL_JOURNAL	PAY0461897	33357	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.48
04/28/2021	GL_JOURNAL	PAY0463201	34743	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.48
05/27/2021	GL_JOURNAL	PAY0465118	34898	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.46
06/28/2021	GL_JOURNAL	PAY0466702	35055	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.27
07/02/2021	GL_JOURNAL	SAL0466946	9184	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.48
07/02/2021	GL_JOURNAL	SAL0466946	9182	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.42
07/02/2021	GL_JOURNAL	SAL0466946	9180	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.48

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

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>		
0065	00010	00	3502	3140	3550	01000	3402	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 13 Totals 1.82 4.00 0.00 0.00 2.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3502	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	4350	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16568	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	30931	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	31665	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.46
11/17/2020	GL_JOURNAL	SAL0456779	1603	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.33
11/17/2020	GL_JOURNAL	SAL0456779	2959	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.41
11/17/2020	GL_JOURNAL	SAL0456779	1957	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.27
01/28/2021	GL_JOURNAL	PAY0459296	32176	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.46
02/19/2021	GL_BD_JRNL	0000460463	2219	01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32209	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.46
03/30/2021	GL_JOURNAL	PAY0461897	33355	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.46
04/28/2021	GL_JOURNAL	PAY0463201	34739	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.46
05/27/2021	GL_JOURNAL	PAY0465118	34896	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.46
06/28/2021	GL_JOURNAL	PAY0466702	35052	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.24

Number of Transactions 14 Totals 0.46 3.00 0.00 0.00 2.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3601	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	4352	07/01/2020/Load 2020-21 Board-Approved Original Bu				19,145.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4476	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	1,188.06
09/10/2020	GL_JOURNAL	PWC0453518	10502	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	1,373.42
10/14/2020	GL_JOURNAL	PWC0454849	12679	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	1,490.54
10/14/2020	GL_BD_JRNL	BAR0454850	337	10/14/2020/Transfer of appropriations for 5th Frid				-2,127.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13588	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	1,490.54
12/08/2020	GL_JOURNAL	PWC0457747	802	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	1,490.54
01/07/2021	GL_JOURNAL	PWC0458525	796	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	1,490.54
02/09/2021	GL_JOURNAL	PWC0459847	7860	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	1,490.54

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0065	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	SAL0459915	2060	PWC0457747	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	72.79	
02/09/2021	GL_JOURNAL	SAL0459915	3272	PWC0458525	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	72.79	
02/19/2021	GL_BD_JRNL	0000460463	2220		01/31/2021/Transfer of appropriations to align Bud			594.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	415	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	1,490.54	
04/08/2021	GL_JOURNAL	PWC0462277	437	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	1,490.54	
05/10/2021	GL_JOURNAL	PWC0463879	1836	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	4.78	
05/10/2021	GL_JOURNAL	PWC0463879	1837	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	1,490.54	
06/09/2021	GL_JOURNAL	PWC0465732	16722	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	1,490.54	
07/09/2021	GL_JOURNAL	PWC0467256	8605	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	1,490.54	
07/16/2021	GL_JOURNAL	SAL0467663	4839	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-719.73	
Number of Transactions 19							Totals	714.49	17,612.00	0.00	0.00	16,897.51

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00010	00	3601	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4351		07/01/2020/Load 2020-21 Board-Approved Original Bu			13,508.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4477	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	757.82
09/10/2020	GL_JOURNAL	PWC0453518	10503	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	757.82
10/14/2020	GL_JOURNAL	PWC0454849	12680	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	1,192.69
11/09/2020	GL_JOURNAL	PWC0456114	13589	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	4.22
11/09/2020	GL_JOURNAL	PWC0456114	13590	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	1,192.69
12/08/2020	GL_JOURNAL	PWC0457747	803	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	16.87
12/08/2020	GL_JOURNAL	PWC0457747	804	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	1,192.69
01/07/2021	GL_JOURNAL	PWC0458525	797	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	1,192.69
02/09/2021	GL_JOURNAL	PWC0459847	7861	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	1,192.69
02/19/2021	GL_BD_JRNL	0000460463	2221		01/31/2021/Transfer of appropriations to align Bud			-44.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	416	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	1,192.69
04/08/2021	GL_JOURNAL	PWC0462277	438	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	0.23
04/08/2021	GL_JOURNAL	PWC0462277	439	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	1,192.69
05/10/2021	GL_JOURNAL	PWC0463879	1838	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	1,192.69
06/09/2021	GL_JOURNAL	PWC0465732	16723	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	1,192.69
07/09/2021	GL_JOURNAL	PWC0467256	8606	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	1,192.69
07/16/2021	GL_JOURNAL	SAL0467663	4840	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-564.89

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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Tran Type: All 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>		
0065	00010	00	3601	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 18 Totals 565.03 13,464.00 0.00 0.00 12,898.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3601	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	4353						3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4478	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	10504	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	12681	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	279.82
11/09/2020	GL_JOURNAL	PWC0456114	13591	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	805	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	279.82
01/07/2021	GL_JOURNAL	PWC0458525	798	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	279.82
02/09/2021	GL_JOURNAL	PWC0459847	7862	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	279.82
02/19/2021	GL_BD_JRNL	0000460463	2222		01/31/2021/Transfer of appropriations to align Bud				-63.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	417	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	279.82
04/08/2021	GL_JOURNAL	PWC0462277	440	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	279.82
05/10/2021	GL_JOURNAL	PWC0463879	1839	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	279.82
06/09/2021	GL_JOURNAL	PWC0465732	16724	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	279.82
07/09/2021	GL_JOURNAL	PWC0467256	8607	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	279.82

Number of Transactions 14 Totals 0.16 3,358.00 0.00 0.00 3,357.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3601	2700	0000	01000	9101	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

04/08/2021	GL_BD_JRNL	0000462278	46		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	441	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	269.68
05/10/2021	GL_JOURNAL	PWC0463879	1840	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	299.65
06/09/2021	GL_JOURNAL	PWC0465732	16725	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	285.38
07/09/2021	GL_JOURNAL	PWC0467256	8608	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	164.10

Number of Transactions 5 Totals -1,018.81 0.00 0.00 0.00 1,018.81

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>				
0065	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4354									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				416.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4479	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10505	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/06/2020	GL_JOURNAL	SAL0454519	17	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00			
10/06/2020	GL_JOURNAL	SAL0454519	5	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12682	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13592	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	806	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	799	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7863	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	2223		01/31/2021/Transfer of appropriations to align Bud			-33.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	418	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	442	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	1841	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	16726	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8609	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
Number of Transactions 16						Totals		-0.41	383.00	0.00	0.00	383.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								
07/02/2020	GL_BD_JRNL	0000449656	816					
				07/01/2020/Open zero dollar strings/				0.00
08/11/2020	GL_JOURNAL	PWC0452443	4480	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00
09/10/2020	GL_JOURNAL	PWC0453518	10506	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00
10/14/2020	GL_JOURNAL	PWC0454849	12683	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00
11/09/2020	GL_JOURNAL	PWC0456114	13593	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00
12/08/2020	GL_JOURNAL	PWC0457747	807	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00
12/16/2020	GL_JOURNAL	SAL0458060	12	Aug	12/16/2020/Per job data moving various sites 1240			0.00
12/16/2020	GL_JOURNAL	SAL0458060	54	Aug	12/16/2020/Per job data moving various sites 1240			0.00
12/16/2020	GL_JOURNAL	SAL0458060	47	Aug	12/16/2020/Per job data moving various sites 1240			0.00
12/16/2020	GL_JOURNAL	SAL0458060	26	Aug	12/16/2020/Per job data moving various sites 1240			0.00
12/16/2020	GL_JOURNAL	SAL0458060	19	Aug	12/16/2020/Per job data moving various sites 1240			0.00
12/16/2020	GL_JOURNAL	SAL0458060	40	Aug	12/16/2020/Per job data moving various sites 1240			0.00
12/16/2020	GL_JOURNAL	SAL0458060	33	Aug	12/16/2020/Per job data moving various sites 1240			0.00
01/07/2021	GL_JOURNAL	PWC0458525	800	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0065	00010	00	3601	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
02/09/2021	GL_JOURNAL	PWC0459847	7864	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	28.50	
02/19/2021	GL_BD_JRNL	0000460463	2224		01/31/2021/Transfer of appropriations to align Bud					342.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	419	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	28.50	
04/08/2021	GL_JOURNAL	PWC0462277	443	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	28.50	
05/10/2021	GL_JOURNAL	PWC0463879	1842	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	28.50	
06/09/2021	GL_JOURNAL	PWC0465732	16727	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	28.50	
07/09/2021	GL_JOURNAL	PWC0467256	8610	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	28.50	
Number of Transactions 21									Totals	-0.02	342.00	0.00	0.00	342.02
	<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>					
	0065	00010	00	3602	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	4355		07/01/2020/Load 2020-21 Board-Approved Original Bu					138.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	68	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	783	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	18.25	
11/09/2020	GL_JOURNAL	PWC0456114	8263	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	14.37	
12/08/2020	GL_JOURNAL	PWC0457747	5644	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	4295	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	12.38	
02/09/2021	GL_JOURNAL	PWC0459847	11228	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	14.37	
02/19/2021	GL_BD_JRNL	0000460463	2225		01/31/2021/Transfer of appropriations to align Bud					9.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3922	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	14.37	
04/08/2021	GL_JOURNAL	PWC0462277	4166	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	14.37	
05/10/2021	GL_JOURNAL	PWC0463879	7520	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	14.37	
06/09/2021	GL_JOURNAL	PWC0465732	2438	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	13.71	
07/09/2021	GL_JOURNAL	PWC0467256	4918	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	7.30	
Number of Transactions 13									Totals	7.81	147.00	0.00	0.00	139.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00010	00	3602	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	4356		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	6464	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	22.96	
09/10/2020	GL_JOURNAL	PWC0453518	69	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	104.42	
<b>TRAN TYPE</b>	<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		
0065	00010	00	3602	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	784	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	205.68	
11/09/2020	GL_JOURNAL	PWC0456114	8264	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	205.68	
12/08/2020	GL_JOURNAL	PWC0457747	5645	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	205.68	
01/07/2021	GL_JOURNAL	PWC0458525	4296	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	177.21	
02/09/2021	GL_JOURNAL	PWC0459847	11229	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	205.68	
02/19/2021	GL_BD_JRNL	0000460463	2226		01/31/2021/Transfer of appropriations to align Bud		192.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3923	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	205.68	
04/08/2021	GL_JOURNAL	PWC0462277	4167	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	205.68	
05/10/2021	GL_JOURNAL	PWC0463879	7521	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	4.91	
05/10/2021	GL_JOURNAL	PWC0463879	7522	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	205.68	
06/09/2021	GL_JOURNAL	PWC0465732	2439	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	3.29	
06/09/2021	GL_JOURNAL	PWC0465732	2440	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	196.19	
07/09/2021	GL_JOURNAL	PWC0467256	4919	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	142.40	
Number of Transactions 16						Totals	64.86	2,156.00	0.00	0.00	2,091.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	817					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	70	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	2.67
10/14/2020	GL_JOURNAL	PWC0454849	785	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	29.40
11/09/2020	GL_JOURNAL	PWC0456114	8265	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	22.67
12/03/2020	GL_JOURNAL	SAL0457565	118	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	0.00	0.00	11.31
12/08/2020	GL_JOURNAL	PWC0457747	5646	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	22.67
01/07/2021	GL_JOURNAL	PWC0458525	4297	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	22.67
02/09/2021	GL_JOURNAL	PWC0459847	11230	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	22.67
02/10/2021	GL_JOURNAL	0000460002	3983	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-1.87
02/10/2021	GL_JOURNAL	0000460002	4036	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-30.21
02/10/2021	GL_JOURNAL	0000460002	4016	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-32.37
02/10/2021	GL_JOURNAL	0000460002	3996	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-35.81
02/19/2021	GL_BD_JRNL	0000460463	2227		01/31/2021/Transfer of appropriations to align Bud		147.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3924	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	22.67
04/08/2021	GL_JOURNAL	PWC0462277	4168	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	22.67
05/10/2021	GL_JOURNAL	PWC0463879	7523	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	22.67
06/09/2021	GL_JOURNAL	PWC0465732	2441	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	22.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	00010	00	3602	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2021	GL_JOURNAL	SAL0466946	9195	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-22.67	
07/02/2021	GL_JOURNAL	SAL0466946	9193	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-11.31	
07/02/2021	GL_JOURNAL	SAL0466946	9202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2.67	
07/02/2021	GL_JOURNAL	SAL0466946	9203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	30.21	
07/02/2021	GL_JOURNAL	SAL0466946	9204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	32.37	
07/02/2021	GL_JOURNAL	SAL0466946	9205	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	35.81	
07/02/2021	GL_JOURNAL	SAL0466946	9206	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.87	
07/02/2021	GL_JOURNAL	SAL0466946	9197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-22.67	
07/02/2021	GL_JOURNAL	SAL0466946	9199	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-22.67	
07/02/2021	GL_JOURNAL	SAL0466946	9200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-22.67	
07/02/2021	GL_JOURNAL	SAL0466946	9201	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-29.40	
07/09/2021	GL_JOURNAL	PWC0467256	4920	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	20.00	
07/09/2021	GL_JOURNAL	PWC0467256	4921	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	22.67	
Number of Transactions 30						Totals	13.65	147.00	0.00	133.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00010	00	3602	3140	3550	01000	3402	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
10/28/2020	GL_BD_JRNL	0000455405	1463							
12/08/2020	GL_JOURNAL	PWC0457747	5647	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	23.19	
01/07/2021	GL_JOURNAL	PWC0458525	4298	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	19.98	
02/09/2021	GL_JOURNAL	PWC0459847	11231	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	23.19	
02/19/2021	GL_BD_JRNL	0000460463	1314		01/31/2021/Transfer of appropriations to align Bud		182.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3925	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	23.19	
04/08/2021	GL_JOURNAL	PWC0462277	4169	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	23.19	
05/10/2021	GL_JOURNAL	PWC0463879	7524	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	23.19	
06/09/2021	GL_JOURNAL	PWC0465732	2442	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	22.12	
07/02/2021	GL_JOURNAL	SAL0466946	9198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-23.19	
07/02/2021	GL_JOURNAL	SAL0466946	9194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-23.19	
07/02/2021	GL_JOURNAL	SAL0466946	9196	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-19.98	
07/09/2021	GL_JOURNAL	PWC0467256	4922	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	12.84	
Number of Transactions 13						Totals	77.47	182.00	0.00	104.53

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	00010	00	3602	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4357		07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	71	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	786	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8266	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1958	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2960	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1604	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11232	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	2228		01/31/2021/Transfer of appropriations to align Bud		-85.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3926	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4170	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7525	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2443	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4923	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 14						Totals	11.09	160.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								
07/02/2020	GL_BD_JRNL	ORG0449643	4359		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,244.00	
08/11/2020	GL_JOURNAL	RPM0452442	3717	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	1077	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	197	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	220	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	252	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	1154		10/14/2020/Transfer of appropriations for 5th Frid		-360.00	
11/09/2020	GL_JOURNAL	PRM0456110	707	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3809	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7660	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	293	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2005	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3167	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	
02/19/2021	GL_BD_JRNL	0000460464	2839		01/31/2021/Transfer of appropriations to align Bud		101.00	
03/08/2021	GL_JOURNAL	PRM0461157	8418	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	284	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0065	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
05/10/2021	GL_JOURNAL	PRM0463874	287	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	252.58		
06/09/2021	GL_JOURNAL	PRM0465731	1615	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	252.58		
07/09/2021	GL_JOURNAL	PRM0467255	2096	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	252.58		
07/16/2021	GL_JOURNAL	SAL0467663	4831	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-121.96		
Number of Transactions 20							Totals	122.45	2,985.00	0.00	0.00	2,862.55
<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>				
0065	00010	00	3701	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4358		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,289.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3718	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	128.42		
08/11/2020	GL_JOURNAL	RPM0452476	1078	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-128.42		
08/11/2020	GL_JOURNAL	PRM0452481	198	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	128.42		
09/10/2020	GL_JOURNAL	PRM0453517	221	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	128.42		
10/14/2020	GL_JOURNAL	PRM0454848	253	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	202.11		
11/09/2020	GL_JOURNAL	PRM0456110	708	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	202.11		
12/08/2020	GL_JOURNAL	PRM0457744	3810	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	202.11		
01/07/2021	GL_JOURNAL	PRM0458524	7661	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	202.11		
02/09/2021	GL_JOURNAL	PRM0459845	294	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	202.11		
02/19/2021	GL_BD_JRNL	0000460464	2840		01/31/2021/Transfer of appropriations to align Bud		-11.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8419	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	202.11		
04/08/2021	GL_JOURNAL	PRM0462276	285	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	202.11		
05/10/2021	GL_JOURNAL	PRM0463874	288	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	202.11		
06/09/2021	GL_JOURNAL	PRM0465731	1616	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	202.11		
07/09/2021	GL_JOURNAL	PRM0467255	2097	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	202.11		
07/16/2021	GL_JOURNAL	SAL0467663	4832	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-95.72		
Number of Transactions 17							Totals	95.78	2,278.00	0.00	0.00	2,182.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4360		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,213.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3719	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	99.17		
<b>TRAN TYPE</b>	<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		
0065	00010	00	3701	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452476	1079	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	199	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	99.17	
09/10/2020	GL_JOURNAL	PRM0453517	222	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	99.17	
10/14/2020	GL_JOURNAL	PRM0454848	254	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	99.17	
11/09/2020	GL_JOURNAL	PRM0456110	709	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	99.17	
12/08/2020	GL_JOURNAL	PRM0457744	3811	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	99.17	
01/07/2021	GL_JOURNAL	PRM0458524	7662	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	295	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	99.17	
02/19/2021	GL_BD_JRNL	0000460464	2841		01/31/2021/Transfer of appropriations to align Bud		-23.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8420	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	99.17	
04/08/2021	GL_JOURNAL	PRM0462276	286	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	99.17	
05/10/2021	GL_JOURNAL	PRM0463874	289	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	99.17	
06/09/2021	GL_JOURNAL	PRM0465731	1617	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	99.17	
07/09/2021	GL_JOURNAL	PRM0467255	2098	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	99.17	
Number of Transactions 16						Totals	-0.04	1,190.00	0.00	0.00	1,190.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4361					07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3720	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	6.17
08/11/2020	GL_JOURNAL	RPM0452476	1080	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-6.17
08/11/2020	GL_JOURNAL	PRM0452481	200	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	6.17
09/10/2020	GL_JOURNAL	PRM0453517	223	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	6.23
10/06/2020	GL_JOURNAL	SAL0454519	18	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	0.00	-4.99
10/06/2020	GL_JOURNAL	SAL0454519	6	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	0.00	-6.17
10/14/2020	GL_JOURNAL	PRM0454848	255	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	6.37
11/09/2020	GL_JOURNAL	PRM0456110	710	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	6.37
12/08/2020	GL_JOURNAL	PRM0457744	3812	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	6.37
01/07/2021	GL_JOURNAL	PRM0458524	7663	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	6.37
02/09/2021	GL_JOURNAL	PRM0459845	296	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	6.37
02/19/2021	GL_BD_JRNL	0000460464	2842		01/31/2021/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8421	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	6.37
04/08/2021	GL_JOURNAL	PRM0462276	287	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	6.37
05/10/2021	GL_JOURNAL	PRM0463874	290	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	6.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/09/2021	GL_JOURNAL	PRM0465731	1618	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	6.37		
07/09/2021	GL_JOURNAL	PRM0467255	2099	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	6.37		
Number of Transactions 18								Totals	0.06	65.00	0.00	0.00	64.94

	<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>				
	0065	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	818		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3721	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	19.32		
08/11/2020	GL_JOURNAL	RPM0452476	1081	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-19.32		
08/11/2020	GL_JOURNAL	PRM0452481	201	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	19.32		
09/10/2020	GL_JOURNAL	PRM0453517	224	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	4.83		
10/14/2020	GL_JOURNAL	PRM0454848	256	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	4.83		
11/09/2020	GL_JOURNAL	PRM0456110	711	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	4.83		
12/08/2020	GL_JOURNAL	PRM0457744	3813	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	4.83		
12/16/2020	GL_JOURNAL	SAL0458060	13	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	4.83		
12/16/2020	GL_JOURNAL	SAL0458060	48	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	-4.83		
12/16/2020	GL_JOURNAL	SAL0458060	55	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	4.83		
12/16/2020	GL_JOURNAL	SAL0458060	34	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	-4.83		
12/16/2020	GL_JOURNAL	SAL0458060	41	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	-4.83		
12/16/2020	GL_JOURNAL	SAL0458060	20	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	-4.83		
12/16/2020	GL_JOURNAL	SAL0458060	27	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00	0.00	-4.83		
01/07/2021	GL_JOURNAL	PRM0458524	7664	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	4.83		
02/09/2021	GL_JOURNAL	PRM0459845	297	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	4.83		
02/19/2021	GL_BD_JRNL	0000460464	2843		01/31/2021/Transfer of appropriations to align Bud			58.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8422	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	4.83		
04/08/2021	GL_JOURNAL	PRM0462276	288	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	4.83		
05/10/2021	GL_JOURNAL	PRM0463874	291	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	4.83		
06/09/2021	GL_JOURNAL	PRM0465731	1619	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	4.83		
07/09/2021	GL_JOURNAL	PRM0467255	2100	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	4.83		
Number of Transactions 23								Totals	0.04	58.00	0.00	0.00	57.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00010	00	3702	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	4362							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		19.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2577	No Jrnl Ref	08/31/2020/Retiree Medical adjustments		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2519	No Jrnl Ref	09/30/2020/Retiree Medical adjustments		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	2961	No Jrnl Ref	10/31/2020/Retiree Medical adjustments		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3126	No Jrnl Ref	11/30/2020/Retiree Medical adjustments		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9598	No Jrnl Ref	12/31/2020/Retiree Medical adjustments		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2746	No Jrnl Ref	01/31/2021/Retiree Medical adjustments		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460464	2844		01/31/2021/Transfer of appropriations to align Bud		1.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	47	No Jrnl Ref	02/28/2021/Retiree Medical adjustments		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2686	No Jrnl Ref	03/31/2021/Retiree Medical adjustments		0.00		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	2692	No Jrnl Ref	04/30/2021/Retiree Medical adjustments		0.00		0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4213	No Jrnl Ref	05/31/2021/Retiree Medical adjustments		0.00		0.00	
07/09/2021	GL_JOURNAL	PRM0467255	1293	No Jrnl Ref	06/30/2021/Retiree Medical adjustments		0.00		0.00	
Number of Transactions 13						Totals	1.31	20.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	00010	00	3702	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	4363						
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		374.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	630	No Jrnl Ref	07/31/2020/Retiree Medical adjustments		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	4382	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	1950	No Jrnl Ref	07/31/2020/Retiree Medical adjustments		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	2578	No Jrnl Ref	08/31/2020/Retiree Medical adjustments		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	2520	No Jrnl Ref	09/30/2020/Retiree Medical adjustments		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	2962	No Jrnl Ref	10/31/2020/Retiree Medical adjustments		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	3127	No Jrnl Ref	11/30/2020/Retiree Medical adjustments		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	9599	No Jrnl Ref	12/31/2020/Retiree Medical adjustments		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	2747	No Jrnl Ref	01/31/2021/Retiree Medical adjustments		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460464	2845		01/31/2021/Transfer of appropriations to align Bud		36.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	48	No Jrnl Ref	02/28/2021/Retiree Medical adjustments		0.00		0.00
04/08/2021	GL_JOURNAL	PRM0462276	2687	No Jrnl Ref	03/31/2021/Retiree Medical adjustments		0.00		0.00
05/10/2021	GL_JOURNAL	PRM0463874	2693	No Jrnl Ref	04/30/2021/Retiree Medical adjustments		0.00		0.00
06/09/2021	GL_JOURNAL	PRM0465731	4214	No Jrnl Ref	05/31/2021/Retiree Medical adjustments		0.00		0.00
07/09/2021	GL_JOURNAL	PRM0467255	1294	No Jrnl Ref	06/30/2021/Retiree Medical adjustments		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0065	00010	00	3702	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

Number of Transactions 16 Totals 13.43 410.00 0.00 0.00 396.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3702	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	0000449656	819						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2579	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.36
10/14/2020	GL_JOURNAL	PRM0454848	2521	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.95
11/09/2020	GL_JOURNAL	PRM0456110	2963	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	3.05
12/03/2020	GL_JOURNAL	SAL0457565	119	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (					0.00	0.00	0.00	1.52
12/08/2020	GL_JOURNAL	PRM0457744	3128	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	3.05
01/07/2021	GL_JOURNAL	PRM0458524	9600	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.05
02/09/2021	GL_JOURNAL	PRM0459845	2748	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	3.05
02/10/2021	GL_JOURNAL	0000460002	4017	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-6.16
02/10/2021	GL_JOURNAL	0000460002	3997	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-6.82
02/10/2021	GL_JOURNAL	0000460002	4037	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-5.75
02/19/2021	GL_BD_JRNL	0000460464	2846		01/31/2021/Transfer of appropriations to align Bud					15.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	49	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	3.05
04/08/2021	GL_JOURNAL	PRM0462276	2688	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.05
05/10/2021	GL_JOURNAL	PRM0463874	2694	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	3.05
06/09/2021	GL_JOURNAL	PRM0465731	4215	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	3.05
07/02/2021	GL_JOURNAL	SAL0466946	9207	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.52
07/02/2021	GL_JOURNAL	SAL0466946	9209	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.05
07/02/2021	GL_JOURNAL	SAL0466946	9211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.05
07/02/2021	GL_JOURNAL	SAL0466946	9213	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.05
07/02/2021	GL_JOURNAL	SAL0466946	9214	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.05
07/02/2021	GL_JOURNAL	SAL0466946	9215	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.95
07/02/2021	GL_JOURNAL	SAL0466946	9216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.36
07/02/2021	GL_JOURNAL	SAL0466946	9217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	5.75
07/02/2021	GL_JOURNAL	SAL0466946	9218	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	6.16
07/02/2021	GL_JOURNAL	SAL0466946	9219	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	6.82
07/09/2021	GL_JOURNAL	PRM0467255	1295	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.69
07/09/2021	GL_JOURNAL	PRM0467255	1296	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	3.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	00010	00	3702	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 28  
Totals -2.94 15.00 0.00 0.00 17.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3702	3140	3550	01000	3402	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

10/28/2020	GL_BD_JRNL	0000455405	1464						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3129	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.11
01/07/2021	GL_JOURNAL	PRM0458524	9601	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.68
02/09/2021	GL_JOURNAL	PRM0459845	2749	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	3.11
02/19/2021	GL_BD_JRNL	0000460464	3386		01/31/2021/Transfer of appropriations to align Bud				24.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	50	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.11
04/08/2021	GL_JOURNAL	PRM0462276	2689	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.11
05/10/2021	GL_JOURNAL	PRM0463874	2695	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	3.11
06/09/2021	GL_JOURNAL	PRM0465731	4216	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.97
07/02/2021	GL_JOURNAL	SAL0466946	9208	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-3.11
07/02/2021	GL_JOURNAL	SAL0466946	9212	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-3.11
07/02/2021	GL_JOURNAL	SAL0466946	9210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.68
07/09/2021	GL_JOURNAL	PRM0467255	1297	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.72

Number of Transactions 13  
Totals 9.98 24.00 0.00 0.00 14.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00010	00	3702	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	4364		07/01/2020/Load 2020-21 Board-Approved Original Bu				33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2580	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.17
10/14/2020	GL_JOURNAL	PRM0454848	2522	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.34
11/09/2020	GL_JOURNAL	PRM0456110	2964	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	2.99
11/17/2020	GL_JOURNAL	SAL0456779	1605	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.85
11/17/2020	GL_JOURNAL	SAL0456779	2961	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-1.28
11/17/2020	GL_JOURNAL	SAL0456779	1959	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.85
02/09/2021	GL_JOURNAL	PRM0459845	2750	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	2.99
02/19/2021	GL_BD_JRNL	0000460464	2847		01/31/2021/Transfer of appropriations to align Bud				-12.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	51	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.99

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
	0065	00010	00	3702	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
04/08/2021	GL_JOURNAL	PRM0462276	2690	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.99	
05/10/2021	GL_JOURNAL	PRM0463874	2696	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.99	
06/09/2021	GL_JOURNAL	PRM0465731	4217	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.99	
07/09/2021	GL_JOURNAL	PRM0467255	1298	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.55	
Number of Transactions 14								Totals		0.98	21.00	0.00	0.00	20.02

	<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>					
	0065	00010	00	3985	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	4366		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,274.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33610	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	93.16	
10/14/2020	GL_BD_JRNL	BAR0454850	75		10/14/2020/Transfer of appropriations for 5th Frid					-142.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34368	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	93.16	
11/24/2020	GL_JOURNAL	PAY0457158	34400	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	93.16	
12/28/2020	GL_JOURNAL	PAY0458309	34923	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	93.16	
01/28/2021	GL_JOURNAL	PAY0459296	34879	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	107.51	
02/09/2021	GL_JOURNAL	SAL0459915	2998	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	4.75	
02/09/2021	GL_JOURNAL	SAL0459915	1422	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	4.75	
02/19/2021	GL_BD_JRNL	0000460464	2848		01/31/2021/Transfer of appropriations to align Bud					-147.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34886	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	107.51	
03/30/2021	GL_JOURNAL	PAY0461897	36185	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	107.51	
04/28/2021	GL_JOURNAL	PAY0463201	37716	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	107.51	
05/27/2021	GL_JOURNAL	PAY0465118	37836	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	107.51	
06/28/2021	GL_JOURNAL	PAY0466702	38009	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	107.51	
07/16/2021	GL_JOURNAL	SAL0467663	4835	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-47.88	
Number of Transactions 16								Totals		5.68	985.00	0.00	0.00	979.32

	<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>				
	0065	00010	00	3985	1000	1110	01000	3814	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2655		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1120	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	5.48
07/23/2021	GL_JOURNAL	SAL0468336	254	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	-5.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/23/2021	GL_JOURNAL	SAL0468302	1120	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	5.48	
Number of Transactions 4						Totals	-5.48	0.00	0.00	5.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00010	00	3985	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	4365						0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33614	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	73.11	
10/28/2020	GL_JOURNAL	PAY0455384	34372	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	73.11	
11/24/2020	GL_JOURNAL	PAY0457158	34405	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	73.11	
12/28/2020	GL_JOURNAL	PAY0458309	34928	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	73.11	
01/28/2021	GL_JOURNAL	PAY0459296	34884	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	84.38	
02/19/2021	GL_BD_JRNL	0000460464	2849		01/31/2021/Transfer of appropriations to align Bud			-125.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34891	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	84.38	
03/30/2021	GL_JOURNAL	PAY0461897	36190	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	84.38	
04/28/2021	GL_JOURNAL	PAY0463201	37721	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	84.38	
05/27/2021	GL_JOURNAL	PAY0465118	37841	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	84.38	
06/28/2021	GL_JOURNAL	PAY0466702	38014	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	84.38	
07/16/2021	GL_JOURNAL	SAL0467663	4836	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	-37.58	
Number of Transactions 13						Totals	12.86	774.00	0.00	761.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00010	00	3985	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	4367						0.00
09/28/2020	GL_JOURNAL	PAY0454195	33606	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	18.26
10/28/2020	GL_JOURNAL	PAY0455384	34364	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	18.26
11/24/2020	GL_JOURNAL	PAY0457158	34396	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	18.26
12/28/2020	GL_JOURNAL	PAY0458309	34919	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	18.26
01/28/2021	GL_JOURNAL	PAY0459296	34875	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	21.07
02/19/2021	GL_BD_JRNL	0000460464	2850		01/31/2021/Transfer of appropriations to align Bud			-41.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34882	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	21.07
03/30/2021	GL_JOURNAL	PAY0461897	36181	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	21.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	37712	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	21.07	
05/27/2021	GL_JOURNAL	PAY0465118	37832	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	21.07	
06/28/2021	GL_JOURNAL	PAY0466702	38005	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	21.07	
Number of Transactions 12							Totals	-12.46	187.00	0.00	0.00	199.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4368		07/01/2020/Load 2020-21	Board-Approved Original Bu		28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33607	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.45	
10/28/2020	GL_JOURNAL	PAY0455384	34365	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.45	
11/24/2020	GL_JOURNAL	PAY0457158	34397	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.45	
12/28/2020	GL_JOURNAL	PAY0458309	34920	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.45	
01/28/2021	GL_JOURNAL	PAY0459296	34876	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.83	
02/19/2021	GL_BD_JRNL	0000460464	2851		01/31/2021/Transfer of appropriations	to align Bud		-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34883	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.83	
03/30/2021	GL_JOURNAL	PAY0461897	36182	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.83	
04/28/2021	GL_JOURNAL	PAY0463201	37713	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.83	
05/27/2021	GL_JOURNAL	PAY0465118	37833	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.83	
06/28/2021	GL_JOURNAL	PAY0466702	38006	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.83	
Number of Transactions 12							Totals	-1.78	25.00	0.00	0.00	26.78
<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>				
0065	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	820		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33609	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.86	
10/28/2020	GL_JOURNAL	PAY0455384	34367	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.86	
11/24/2020	GL_JOURNAL	PAY0457158	34399	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.86	
12/28/2020	GL_JOURNAL	PAY0458309	34922	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.86	
01/28/2021	GL_JOURNAL	PAY0459296	34878	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.15	
02/19/2021	GL_BD_JRNL	0000460464	2852		01/31/2021/Transfer of appropriations	to align Bud		19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34885	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	00010	00	3985	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	36184	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.15	
04/28/2021	GL_JOURNAL	PAY0463201	37715	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2.15	
05/27/2021	GL_JOURNAL	PAY0465118	37835	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2.15	
06/28/2021	GL_JOURNAL	PAY0466702	38008	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2.15	
Number of Transactions 12						Totals	-1.34	19.00	0.00	20.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00010	00	3995	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4369	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35576	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.74	
10/28/2020	GL_JOURNAL	PAY0455384	36418	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.74	
11/24/2020	GL_JOURNAL	PAY0457158	36550	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	37083	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	37046	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.85	
02/25/2021	GL_JOURNAL	PAY0460755	37050	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	38349	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.85	
04/28/2021	GL_JOURNAL	PAY0463201	39901	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.85	
05/27/2021	GL_JOURNAL	PAY0465118	40011	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.85	
06/28/2021	GL_JOURNAL	PAY0466702	40171	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.85	
Number of Transactions 11							Totals	0.94	9.00	0.00	8.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00010	00	3995	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4370	07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35573	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	11.21
10/28/2020	GL_JOURNAL	PAY0455384	36415	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	11.21
11/24/2020	GL_JOURNAL	PAY0457158	36546	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	11.21
12/28/2020	GL_JOURNAL	PAY0458309	37079	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	11.21
01/28/2021	GL_JOURNAL	PAY0459296	37042	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	12.94
02/19/2021	GL_BD_JRNL	0000460464	2853	01/31/2021/Transfer of appropriations to align Bud				-5.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37046	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	12.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	00010	00	3995	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
03/30/2021	GL_JOURNAL	PAY0461897	38345	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12.94	
04/28/2021	GL_JOURNAL	PAY0463201	39897	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	12.94	
05/27/2021	GL_JOURNAL	PAY0465118	40007	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	12.94	
06/28/2021	GL_JOURNAL	PAY0466702	40167	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	12.94	
Number of Transactions 12						Totals	3.52	126.00	0.00	122.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	821	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35574	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.48
10/28/2020	GL_JOURNAL	PAY0455384	36416	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.48
11/24/2020	GL_JOURNAL	PAY0457158	36547	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.48
12/28/2020	GL_JOURNAL	PAY0458309	37080	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.48
01/28/2021	GL_JOURNAL	PAY0459296	37043	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.70
02/10/2021	GL_JOURNAL	0000460002	4038	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.84
02/10/2021	GL_JOURNAL	0000460002	3998	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-2.07
02/10/2021	GL_JOURNAL	0000460002	4018	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-2.07
02/19/2021	GL_BD_JRNL	0000460464	2854	01/31/2021/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37047	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.70
03/30/2021	GL_JOURNAL	PAY0461897	38346	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.70
04/28/2021	GL_JOURNAL	PAY0463201	39898	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.70
05/27/2021	GL_JOURNAL	PAY0465118	40008	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.70
06/28/2021	GL_JOURNAL	PAY0466702	40168	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.70
07/02/2021	GL_JOURNAL	SAL0466946	9223	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.48
07/02/2021	GL_JOURNAL	SAL0466946	9224	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.48
07/02/2021	GL_JOURNAL	SAL0466946	9225	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.48
07/02/2021	GL_JOURNAL	SAL0466946	9221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.70
07/02/2021	GL_JOURNAL	SAL0466946	9226	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.48
07/02/2021	GL_JOURNAL	SAL0466946	9227	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.84
07/02/2021	GL_JOURNAL	SAL0466946	9228	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.07
07/02/2021	GL_JOURNAL	SAL0466946	9229	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.07
Number of Transactions 23						Totals	1.50	10.00	0.00	0.00	8.50	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	00010	00	3995	3140	3550	01000	3402	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
11/17/2020	GL_BD_JRNL	0000456749	586		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37084	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.20	
01/28/2021	GL_JOURNAL	PAY0459296	37047	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.39	
02/19/2021	GL_BD_JRNL	0000460464	3387		01/31/2021/Transfer of appropriations to align Bud		10.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37051	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.39	
03/30/2021	GL_JOURNAL	PAY0461897	38350	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.39	
04/28/2021	GL_JOURNAL	PAY0463201	39902	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.39	
05/27/2021	GL_JOURNAL	PAY0465118	40012	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.39	
06/28/2021	GL_JOURNAL	PAY0466702	40172	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.39	
07/02/2021	GL_JOURNAL	SAL0466946	9220	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.39	
07/02/2021	GL_JOURNAL	SAL0466946	9222	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.20	
Number of Transactions 11						Totals	3.05	10.00	0.00	6.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00010	00	3995	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	4371				07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	2855				01/31/2021/Transfer of appropriations to align Bud	-16.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

Number of Transactions 1,382			Account	Totals 3000s	13,747.76	665,529.00	0.00	0.00	651,781.24
Number of Transactions 1,597			Resource	Totals 00010	28,918.43	2,252,352.00	0.00	0.00	2,223,433.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00011	00	1162	1000	1110	01000	0000	2021	
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									
04/27/2021	GL_BD_JRNL	0000463204	173				04/30/2021/Open zero dollar strings/	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1559	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	176.49

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0065	00011	00	1162	1000	1110	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 2 Totals -176.49 0.00 0.00 0.00 176.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	3775	07/01/2020/Load 2020-21 Board-Approved Original Bu			16,007.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	76	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	166.69
03/30/2021	GL_JOURNAL	PAY0461897	1556	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	176.49
05/10/2021	GL_JOURNAL	PAY0463831	342	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	705.96
05/27/2021	GL_JOURNAL	PAY0465118	1634	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	694.04
06/09/2021	GL_JOURNAL	PAY0465725	459	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	600.00

Number of Transactions 6 Totals 13,663.82 16,007.00 0.00 0.00 2,343.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00011	00	1162	1000	4760	01000	3108	2021
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

11/24/2020	GL_BD_JRNL	0000457163	36	11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1386	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	176.49
03/30/2021	GL_JOURNAL	PAY0461897	1557	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,676.52
04/28/2021	GL_JOURNAL	PAY0463201	1561	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	176.49
06/28/2021	GL_JOURNAL	PAY0466702	1691	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	250.00

Number of Transactions 5 Totals -2,279.50 0.00 0.00 0.00 2,279.50

Number of Transactions 13 Account Totals 1000s 11,207.83 16,007.00 0.00 0.00 4,799.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00011	00	3101	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	4372	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,945.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	841	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	26.92

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>					
0065	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
03/30/2021	GL_JOURNAL	PAY0461897	6830	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	28.62	
05/10/2021	GL_JOURNAL	PAY0463831	2118	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	114.01	
05/27/2021	GL_JOURNAL	PAY0465118	7467	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	47.49	
06/09/2021	GL_JOURNAL	PAY0465725	2197	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	32.30	
							-----						
Number of Transactions 6							Totals		2,695.66	2,945.00	0.00	0.00	249.34
<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>					
0065	00011	00	3101	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
11/24/2020	GL_BD_JRNL	0000457163	37		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6230	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	28.50	
03/30/2021	GL_JOURNAL	PAY0461897	6836	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	270.76	
							-----						
Number of Transactions 3							Totals		-299.26	0.00	0.00	0.00	299.26
<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>					
0065	00011	00	3301	1000	1110	01000	0000	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
04/27/2021	GL_BD_JRNL	0000463204	174		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12817	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2.56	
							-----						
Number of Transactions 2							Totals		-2.56	0.00	0.00	0.00	2.56
<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>					
0065	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	4373		07/01/2020/Load 2020-21 Board-Approved Original Bu				232.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1288	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	2.42	
03/30/2021	GL_JOURNAL	PAY0461897	12079	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.56	
05/10/2021	GL_JOURNAL	PAY0463831	3364	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	10.23	
05/27/2021	GL_JOURNAL	PAY0465118	12997	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	10.06	
06/09/2021	GL_JOURNAL	PAY0465725	3477	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	21.09	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00011	00	3301	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
Number of Transactions 6									Totals	185.64	232.00	0.00	0.00	46.36
	<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>					
	0065	00011	00	3301	1000	4760	01000	3108	2021					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
11/24/2020	GL_BD_JRNL	0000457163	38		11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11162	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.56	
03/30/2021	GL_JOURNAL	PAY0461897	12086	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	24.30	
04/28/2021	GL_JOURNAL	PAY0463201	12825	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2.56	
06/28/2021	GL_JOURNAL	PAY0466702	13131	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3.63	
Number of Transactions 5									Totals	-33.05	0.00	0.00	0.00	33.05
	<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>					
	0065	00011	00	3501	1000	1110	01000	0000	2021					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
04/27/2021	GL_BD_JRNL	0000463204	175		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31772	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.09	
Number of Transactions 2									Totals	-0.09	0.00	0.00	0.00	0.09
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00011	00	3501	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	4374		07/01/2020/Load 2020-21 Board-Approved Original Bu					8.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2072	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.08	
03/30/2021	GL_JOURNAL	PAY0461897	30604	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.09	
05/10/2021	GL_JOURNAL	PAY0463831	5250	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.35	
05/27/2021	GL_JOURNAL	PAY0465118	31900	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.35	
06/09/2021	GL_JOURNAL	PAY0465725	5395	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.29	
Number of Transactions 6									Totals	6.84	8.00	0.00	0.00	1.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0065	00011	00	3501	1000	4760	01000	3108	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
11/24/2020	GL_BD_JRNL	0000457163	39		11/24/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29272	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.09	
03/30/2021	GL_JOURNAL	PAY0461897	30611	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.84	
04/28/2021	GL_JOURNAL	PAY0463201	31780	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.09	
06/28/2021	GL_JOURNAL	PAY0466702	32047	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 5						Totals	-1.14	0.00	0.00	1.14
0065	00011	00	3601	1000	1110	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
05/10/2021	GL_BD_JRNL	0000463890	52		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1843	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	4.22	
Number of Transactions 2						Totals	-4.22	0.00	0.00	4.22
0065	00011	00	3601	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	4375		07/01/2020/Load 2020-21 Board-Approved Original Bu	383.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13594	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	3.98	
04/08/2021	GL_JOURNAL	PWC0462277	444	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	4.22	
05/10/2021	GL_JOURNAL	PWC0463879	1844	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	16.87	
06/09/2021	GL_JOURNAL	PWC0465732	16728	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	16729	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	16.59	
Number of Transactions 6						Totals	327.00	383.00	0.00	56.00
0065	00011	00	3601	1000	4760	01000	3108	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
12/08/2020	GL_BD_JRNL	0000457750	11		11/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	808	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	4.22	
04/08/2021	GL_JOURNAL	PWC0462277	445	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	40.07	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00011	00	3601	1000	4760	01000	3108	2021	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif			
05/10/2021	GL_JOURNAL	PWC0463879	1845	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	4.22
07/09/2021	GL_JOURNAL	PWC0467256	8611	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	5.98
Number of Transactions 5							Totals		-54.49	0.00	0.00	54.49
Number of Transactions 48							Account	Totals 3000s	2,820.33	3,568.00	0.00	747.67
Number of Transactions 61							Resource	Totals 00011	14,028.16	19,575.00	0.00	5,546.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00015	00	2236	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS			
07/02/2020	GL_BD_JRNL	0000449656	822		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3522	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	37.19
09/28/2020	GL_JOURNAL	PAY0454195	4148	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	273.41
10/28/2020	GL_JOURNAL	PAY0455384	4356	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	189.72
11/24/2020	GL_JOURNAL	PAY0457158	4319	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	189.72
12/03/2020	GL_JOURNAL	SAL0457565	121	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	32.88
12/28/2020	GL_JOURNAL	PAY0458309	4445	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	189.72
01/28/2021	GL_JOURNAL	PAY0459296	4465	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	189.72
02/10/2021	GL_JOURNAL	0000460002	4019	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-90.31
02/10/2021	GL_JOURNAL	0000460002	3999	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-499.49
02/10/2021	GL_JOURNAL	0000460002	3984	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-26.03
02/25/2021	GL_JOURNAL	PAY0460755	4486	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	189.72
03/30/2021	GL_JOURNAL	PAY0461897	4682	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	189.72
04/28/2021	GL_JOURNAL	PAY0463201	4981	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	189.72
05/27/2021	GL_JOURNAL	PAY0465118	5182	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	189.72
06/28/2021	GL_JOURNAL	PAY0466702	5236	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	189.72
07/02/2021	GL_JOURNAL	SAL0466946	18591	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	26.03
07/02/2021	GL_JOURNAL	SAL0466946	18592	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	499.49
07/02/2021	GL_JOURNAL	SAL0466946	18593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	90.31
07/02/2021	GL_JOURNAL	SAL0466946	18594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-37.19
07/02/2021	GL_JOURNAL	SAL0466946	18595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-273.41
07/02/2021	GL_JOURNAL	SAL0466946	18596	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-189.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00015	00	2236	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS														
07/02/2021	GL_JOURNAL	SAL0466946	18597	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-189.72	
07/02/2021	GL_JOURNAL	SAL0466946	18598	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-189.72	
07/02/2021	GL_JOURNAL	SAL0466946	18599	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-189.72	
07/02/2021	GL_JOURNAL	SAL0466946	18600	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-32.88	
07/09/2021	GL_JOURNAL	PAY0467239	1403	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	167.40	
Number of Transactions 27									Totals	-1,116.00	0.00	0.00	1,116.00	
Number of Transactions 27									Account	Totals 2000s	-1,116.00	0.00	0.00	1,116.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00015	00	3202	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	823		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7479	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	7.70	
09/28/2020	GL_JOURNAL	PAY0454195	8591	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	56.59	
10/28/2020	GL_JOURNAL	PAY0455384	8870	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	39.28	
11/24/2020	GL_JOURNAL	PAY0457158	8731	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	39.28	
12/03/2020	GL_JOURNAL	SAL0457565	123	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00		0.00	0.00	6.81	
12/28/2020	GL_JOURNAL	PAY0458309	8980	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	39.28	
01/28/2021	GL_JOURNAL	PAY0459296	8991	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	39.28	
02/10/2021	GL_JOURNAL	0000460002	4000	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-103.40	
02/10/2021	GL_JOURNAL	0000460002	4020	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-18.70	
02/10/2021	GL_JOURNAL	0000460002	3985	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-5.39	
02/25/2021	GL_JOURNAL	PAY0460755	9045	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	39.28	
03/30/2021	GL_JOURNAL	PAY0461897	9562	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	39.28	
04/28/2021	GL_JOURNAL	PAY0463201	10233	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	39.28	
05/27/2021	GL_JOURNAL	PAY0465118	10435	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	39.28	
06/28/2021	GL_JOURNAL	PAY0466702	10528	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	39.28	
07/02/2021	GL_JOURNAL	SAL0466946	18601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	5.39	
07/02/2021	GL_JOURNAL	SAL0466946	18602	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	103.40	
07/02/2021	GL_JOURNAL	SAL0466946	18609	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-39.28	
07/02/2021	GL_JOURNAL	SAL0466946	18610	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-6.81	
07/02/2021	GL_JOURNAL	SAL0466946	18603	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	18.70	
07/02/2021	GL_JOURNAL	SAL0466946	18604	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-7.70	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	00	3202	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466946	18605	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-56.59	
07/02/2021	GL_JOURNAL	SAL0466946	18606	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-39.28	
07/02/2021	GL_JOURNAL	SAL0466946	18607	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-39.28	
07/02/2021	GL_JOURNAL	SAL0466946	18608	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-39.28	
07/09/2021	GL_JOURNAL	PAY0467239	3386	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll		0.00	0.00	0.00	34.66	
Number of Transactions 27							Totals	-231.06	0.00	0.00	0.00	231.06
<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>				
0065	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	824		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11924	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.85	
09/28/2020	GL_JOURNAL	PAY0454195	13472	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	20.93	
10/28/2020	GL_JOURNAL	PAY0455384	13850	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	14.54	
11/24/2020	GL_JOURNAL	PAY0457158	13621	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	14.52	
12/03/2020	GL_JOURNAL	SAL0457565	124	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (		0.00	0.00	0.00	2.04	
12/03/2020	GL_JOURNAL	SAL0457565	122	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (		0.00	0.00	0.00	0.48	
12/28/2020	GL_JOURNAL	PAY0458309	13934	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	14.52	
01/28/2021	GL_JOURNAL	PAY0459296	13948	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14.52	
02/10/2021	GL_JOURNAL	0000460002	3986	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-2.00	
02/10/2021	GL_JOURNAL	0000460002	4021	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-6.92	
02/10/2021	GL_JOURNAL	0000460002	4001	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-38.24	
02/25/2021	GL_JOURNAL	PAY0460755	14043	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	14.52	
03/30/2021	GL_JOURNAL	PAY0461897	14823	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	14.52	
04/28/2021	GL_JOURNAL	PAY0463201	15773	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	14.52	
05/27/2021	GL_JOURNAL	PAY0465118	15983	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	14.52	
06/28/2021	GL_JOURNAL	PAY0466702	16127	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	14.52	
07/02/2021	GL_JOURNAL	SAL0466946	18611	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.00	
07/02/2021	GL_JOURNAL	SAL0466946	18612	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	38.24	
07/02/2021	GL_JOURNAL	SAL0466946	18613	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.92	
07/02/2021	GL_JOURNAL	SAL0466946	18614	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.85	
07/02/2021	GL_JOURNAL	SAL0466946	18615	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-20.93	
07/02/2021	GL_JOURNAL	SAL0466946	18616	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-14.54	
07/02/2021	GL_JOURNAL	SAL0466946	18617	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	18618	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-14.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	00015	00	3302	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
07/02/2021	GL_JOURNAL	SAL0466946	18619	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	18620	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.48	
07/02/2021	GL_JOURNAL	SAL0466946	18621	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.04	
07/09/2021	GL_JOURNAL	PAY0467239	5205	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	12.80	
Number of Transactions 29									Totals	-85.40	0.00	0.00	0.00	85.40

	<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>					
	0065	00015	00	3431	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	825		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18086	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.60	
10/28/2020	GL_JOURNAL	PAY0455384	18566	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.60	
11/24/2020	GL_JOURNAL	PAY0457158	18392	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.60	
12/28/2020	GL_JOURNAL	PAY0458309	18769	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.60	
01/28/2021	GL_JOURNAL	PAY0459296	18767	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	4002	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-1.34	
02/10/2021	GL_JOURNAL	0000460002	4022	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-0.34	
02/25/2021	GL_JOURNAL	PAY0460755	18831	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	19766	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	20874	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	21046	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	21197	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	18622	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	18623	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	18624	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	18625	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	18626	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	18627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.34	
07/02/2021	GL_JOURNAL	SAL0466946	18628	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.34	
Number of Transactions 20									Totals	-3.00	0.00	0.00	0.00	3.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	00015	00	3451	3140	0000	01000	3402	2021				
	Resource 00015 - Other Unrestricted Positions 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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Tran Type: All 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>				
0065	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	826		07/01/2020/Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22196	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	22758	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	22719	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	23112	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	23091	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	4023	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	4003	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23124	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	24068	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	25197	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	25353	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	25498	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	18629	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	18630	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	18631	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	18632	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	18633	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	18634	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	18635	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		
Number of Transactions 20						Totals		-28.50	0.00	0.00	0.00	28.50
<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>				
0065	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	827		07/01/2020/Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26292	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	26934	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27029	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	27438	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	27398	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	4004	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	4024	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27402	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	28355	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd												
04/28/2021	GL_JOURNAL	PAY0463201	29505	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	107.85
05/27/2021	GL_JOURNAL	PAY0465118	29645	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	107.85
06/28/2021	GL_JOURNAL	PAY0466702	29784	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	107.85
07/02/2021	GL_JOURNAL	SAL0466946	18636	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-140.55
07/02/2021	GL_JOURNAL	SAL0466946	18637	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-131.85
07/02/2021	GL_JOURNAL	SAL0466946	18638	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-131.85
07/02/2021	GL_JOURNAL	SAL0466946	18639	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-131.85
07/02/2021	GL_JOURNAL	SAL0466946	18640	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-131.85
07/02/2021	GL_JOURNAL	SAL0466946	18641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	73.84
07/02/2021	GL_JOURNAL	SAL0466946	18642	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	295.34
Number of Transactions 20						Totals		-539.25	0.00	0.00	0.00	539.25

<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>				
0065	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	828		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16566	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	30928	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.14
10/28/2020	GL_JOURNAL	PAY0455384	31663	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.10
11/24/2020	GL_JOURNAL	PAY0457158	31737	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.10
12/03/2020	GL_JOURNAL	SAL0457565	125	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	0.02
12/28/2020	GL_JOURNAL	PAY0458309	32200	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.10
01/28/2021	GL_JOURNAL	PAY0459296	32172	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.10
02/10/2021	GL_JOURNAL	0000460002	4025	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.06
02/10/2021	GL_JOURNAL	0000460002	4005	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.25
02/10/2021	GL_JOURNAL	0000460002	3987	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.01
02/25/2021	GL_JOURNAL	PAY0460755	32206	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.10
03/30/2021	GL_JOURNAL	PAY0461897	33352	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.10
04/28/2021	GL_JOURNAL	PAY0463201	34736	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.10
05/27/2021	GL_JOURNAL	PAY0465118	34892	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.10
06/28/2021	GL_JOURNAL	PAY0466702	35049	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.10
07/02/2021	GL_JOURNAL	SAL0466946	18643	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	18644	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.10
07/02/2021	GL_JOURNAL	SAL0466946	18651	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	18652	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00015	00	3502	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_JOURNAL	SAL0466946	18645	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.10	
07/02/2021	GL_JOURNAL	SAL0466946	18646	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.10	
07/02/2021	GL_JOURNAL	SAL0466946	18647	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.10	
07/02/2021	GL_JOURNAL	SAL0466946	18648	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.14	
07/02/2021	GL_JOURNAL	SAL0466946	18649	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	18650	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.06	
07/09/2021	GL_JOURNAL	PAY0467239	7332	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll			0.00		0.00	0.00	0.08	
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Number of Transactions 27									Totals	-0.58	0.00	0.00	0.00	0.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00015	00	3602	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	0000449656	829		07/01/2020/Open zero	dollar strings/			0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	72	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay			0.00		0.00	0.00	0.89	
10/14/2020	GL_JOURNAL	PWC0454849	787	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	6.53	
11/09/2020	GL_JOURNAL	PWC0456114	8267	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa			0.00		0.00	0.00	4.53	
12/03/2020	GL_JOURNAL	SAL0457565	126	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (			0.00		0.00	0.00	0.79	
12/08/2020	GL_JOURNAL	PWC0457747	5648	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P			0.00		0.00	0.00	4.53	
01/07/2021	GL_JOURNAL	PWC0458525	4299	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P			0.00		0.00	0.00	4.53	
02/09/2021	GL_JOURNAL	PWC0459847	11233	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa			0.00		0.00	0.00	4.53	
02/10/2021	GL_JOURNAL	0000460002	3988	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	-0.62	
02/10/2021	GL_JOURNAL	0000460002	4006	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	-11.94	
02/10/2021	GL_JOURNAL	0000460002	4026	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	-2.16	
03/08/2021	GL_JOURNAL	PWC0461158	3927	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			0.00		0.00	0.00	4.53	
04/08/2021	GL_JOURNAL	PWC0462277	4171	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00		0.00	0.00	4.53	
05/10/2021	GL_JOURNAL	PWC0463879	7526	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr			0.00		0.00	0.00	4.53	
06/09/2021	GL_JOURNAL	PWC0465732	2444	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00		0.00	0.00	4.53	
07/02/2021	GL_JOURNAL	SAL0466946	18653	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.79	
07/02/2021	GL_JOURNAL	SAL0466946	18654	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-4.53	
07/02/2021	GL_JOURNAL	SAL0466946	18655	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-4.53	
07/02/2021	GL_JOURNAL	SAL0466946	18656	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-4.53	
07/02/2021	GL_JOURNAL	SAL0466946	18657	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-4.53	
07/02/2021	GL_JOURNAL	SAL0466946	18658	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-6.53	
07/02/2021	GL_JOURNAL	SAL0466946	18659	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.89	
07/02/2021	GL_JOURNAL	SAL0466946	18660	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	2.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
07/02/2021	GL_JOURNAL	SAL0466946	18661	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	11.94
07/02/2021	GL_JOURNAL	SAL0466946	18662	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.62
07/09/2021	GL_JOURNAL	PWC0467256	4924	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	4.00
07/09/2021	GL_JOURNAL	PWC0467256	4925	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	4.53
Totals						-26.65	0.00	0.00	26.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00015	00	3602	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	0000449656	830						0.00
09/10/2020	GL_JOURNAL	PRM0453517	2581	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00
10/14/2020	GL_JOURNAL	PRM0454848	2523	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00
11/09/2020	GL_JOURNAL	PRM0456110	2965	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00
12/03/2020	GL_JOURNAL	SAL0457565	127	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00
12/08/2020	GL_JOURNAL	PRM0457744	3130	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00
01/07/2021	GL_JOURNAL	PRM0458524	9602	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00
02/09/2021	GL_JOURNAL	PRM0459845	2751	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00
02/10/2021	GL_JOURNAL	0000460002	4007	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00
02/10/2021	GL_JOURNAL	0000460002	4027	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00
03/08/2021	GL_JOURNAL	PRM0461157	52	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00
04/08/2021	GL_JOURNAL	PRM0462276	2691	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00
05/10/2021	GL_JOURNAL	PRM0463874	2697	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00
06/09/2021	GL_JOURNAL	PRM0465731	4218	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00
07/02/2021	GL_JOURNAL	SAL0466946	18663	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	18664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	18665	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	18666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	18667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	18668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	18669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	18670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/02/2021	GL_JOURNAL	SAL0466946	18671	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00
07/09/2021	GL_JOURNAL	PRM0467255	1299	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00
07/09/2021	GL_JOURNAL	PRM0467255	1300	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00

TRAN TYPE	DESCRIPTION	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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0065	00015	00	3702	3140 0000 01000 3402	2021
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class					

Number of Transactions 25 Totals -3.59 0.00 0.00 0.00 3.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00015	00	3995	3140	0000	01000	3402	2021
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clssf								

07/02/2020	GL_BD_JRNL	0000449656	831	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35575	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.30
10/28/2020	GL_JOURNAL	PAY0455384	36417	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.30
11/24/2020	GL_JOURNAL	PAY0457158	36548	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.30
12/28/2020	GL_JOURNAL	PAY0458309	37081	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.30
01/28/2021	GL_JOURNAL	PAY0459296	37044	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.34
02/10/2021	GL_JOURNAL	0000460002	4028	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.14
02/10/2021	GL_JOURNAL	0000460002	4008	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.70
02/25/2021	GL_JOURNAL	PAY0460755	37048	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.34
03/30/2021	GL_JOURNAL	PAY0461897	38347	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.34
04/28/2021	GL_JOURNAL	PAY0463201	39899	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.34
05/27/2021	GL_JOURNAL	PAY0465118	40009	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	40169	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.34
07/02/2021	GL_JOURNAL	SAL0466946	18672	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.34
07/02/2021	GL_JOURNAL	SAL0466946	18673	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	18674	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	18675	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	18676	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	18677	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.14
07/02/2021	GL_JOURNAL	SAL0466946	18678	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.70

Number of Transactions 20 Totals -1.70 0.00 0.00 0.00 1.70

Number of Transactions 215 Account Totals 3000s -919.73 0.00 0.00 0.00 919.73

Number of Transactions 242 Resource Totals 00015 -2,035.73 0.00 0.00 0.00 2,035.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	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	3776		07/01/2020/Load 2020-21 Board-Approved Original Bu				66,088.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	906	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.00	5,011.93	
08/27/2020	GL_JOURNAL	PAY0453104	921	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.00	5,011.93	
09/28/2020	GL_JOURNAL	PAY0454195	1064	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	5,011.93	
10/28/2020	GL_JOURNAL	PAY0455384	1099	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	5,011.93	
11/24/2020	GL_JOURNAL	PAY0457158	1210	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	5,011.93	
12/28/2020	GL_JOURNAL	PAY0458309	1224	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	5,011.93	
01/28/2021	GL_JOURNAL	PAY0459296	1222	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	5,011.93	
02/19/2021	GL_BD_JRNL	0000460465	1120		01/31/2021/Transfer of appropriations to align Bud				-5,945.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1220	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	5,011.93	
03/30/2021	GL_JOURNAL	PAY0461897	1222	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	5,011.93	
04/28/2021	GL_JOURNAL	PAY0463201	1223	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.00	5,011.93	
05/27/2021	GL_JOURNAL	PAY0465118	1222	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.00	5,011.93	
06/28/2021	GL_JOURNAL	PAY0466702	1219	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.00	5,011.93	
Number of Transactions 14									Totals	-0.16	60,143.00	0.00	0.00	60,143.16	
Number of Transactions 14									Account	Totals 1000s	-0.16	60,143.00	0.00	0.00	60,143.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	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	4376		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,160.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3613	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.00	809.43	
08/27/2020	GL_JOURNAL	PAY0453104	5400	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.00	809.43	
09/28/2020	GL_JOURNAL	PAY0454195	6109	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	809.43	
10/28/2020	GL_JOURNAL	PAY0455384	6326	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	809.43	
11/24/2020	GL_JOURNAL	PAY0457158	6225	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	809.43	
12/28/2020	GL_JOURNAL	PAY0458309	6425	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	809.43	
01/28/2021	GL_JOURNAL	PAY0459296	6418	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	809.43	
02/19/2021	GL_BD_JRNL	0000460465	1121		01/31/2021/Transfer of appropriations to align Bud				-2,447.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6445	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	809.43	
03/30/2021	GL_JOURNAL	PAY0461897	6831	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	809.43	
04/28/2021	GL_JOURNAL	PAY0463201	7283	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.00	809.43	
05/27/2021	GL_JOURNAL	PAY0465118	7468	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.00	809.43	

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_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					
0065	00016	00	3101	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
06/28/2021	GL_JOURNAL	PAY0466702	7579	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll						
									0.00	0.00	0.00	809.43	
Number of Transactions 14						Totals			-0.16	9,713.00	0.00	0.00	9,713.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00016	00	3301	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	4377		07/01/2020/Load	2020-21 Board-Approved	Original Bu		958.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6592	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	72.67	
08/27/2020	GL_JOURNAL	PAY0453104	9929	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	72.68	
09/28/2020	GL_JOURNAL	PAY0454195	11061	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	72.71	
10/28/2020	GL_JOURNAL	PAY0455384	11339	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	72.79	
11/24/2020	GL_JOURNAL	PAY0457158	11157	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	72.72	
12/28/2020	GL_JOURNAL	PAY0458309	11424	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	72.72	
01/28/2021	GL_JOURNAL	PAY0459296	11407	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	72.71	
02/19/2021	GL_BD_JRNL	0000460465	1122		01/31/2021/Transfer of	appropriations to	align Bud		-86.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11466	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	72.72	
03/30/2021	GL_JOURNAL	PAY0461897	12080	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	72.71	
04/28/2021	GL_JOURNAL	PAY0463201	12818	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	72.71	
05/27/2021	GL_JOURNAL	PAY0465118	12998	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	72.72	
06/28/2021	GL_JOURNAL	PAY0466702	13124	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	72.71	
Number of Transactions 14						Totals			-0.57	872.00	0.00	0.00	872.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	4378		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16148	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	16547	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	16281	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	16648	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	16645	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	16715	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	17647	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
	0065	00016	00	3421	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	18737	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	18916	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	19076	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	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	4379		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20258	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	20739	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	20609	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	20993	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	20972	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	1123		01/31/2021/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21011	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	21952	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	23063	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	23226	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	23380	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	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	4380		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	24367	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,638.00
10/28/2020	GL_JOURNAL	PAY0455384	24930	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,638.00
11/24/2020	GL_JOURNAL	PAY0457158	24935	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,638.00
12/28/2020	GL_JOURNAL	PAY0458309	25335	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,638.00
01/28/2021	GL_JOURNAL	PAY0459296	25295	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,686.00
02/19/2021	GL_BD_JRNL	0000460465	1124		01/31/2021/Transfer of appropriations to align Bud					-611.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25303	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,686.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0065	00016	00	3461	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	26253	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,686.00	
04/28/2021	GL_JOURNAL	PAY0463201	27385	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,686.00	
05/27/2021	GL_JOURNAL	PAY0465118	27532	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,686.00	
06/28/2021	GL_JOURNAL	PAY0466702	27680	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,686.00	
Number of Transactions 12						Totals	335.00	17,003.00	0.00	0.00	16,668.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	4381								
07/01/2020/Load 2020-21 Board-Approved Original Bu											
07/29/2020	GL_JOURNAL	PAY0451687	9586	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2.51	
08/27/2020	GL_JOURNAL	PAY0453104	14560	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.50	
09/28/2020	GL_JOURNAL	PAY0454195	28507	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.51	
10/28/2020	GL_JOURNAL	PAY0455384	29144	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.50	
11/24/2020	GL_JOURNAL	PAY0457158	29267	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.51	
12/28/2020	GL_JOURNAL	PAY0458309	29685	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.50	
01/28/2021	GL_JOURNAL	PAY0459296	29630	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.50	
02/19/2021	GL_BD_JRNL	0000460465	1125								
01/31/2021/Transfer of appropriations to align Bud											
02/25/2021	GL_JOURNAL	PAY0460755	29624	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.51	
03/30/2021	GL_JOURNAL	PAY0461897	30605	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.51	
04/28/2021	GL_JOURNAL	PAY0463201	31773	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.51	
05/27/2021	GL_JOURNAL	PAY0465118	31901	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.51	
06/28/2021	GL_JOURNAL	PAY0466702	32040	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.50	
Number of Transactions 14						Totals	-0.07	30.00	0.00	0.00	30.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	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	4382							
07/01/2020/Load 2020-21 Board-Approved Original Bu										
08/11/2020	GL_JOURNAL	PWC0452443	4481	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	119.79
09/10/2020	GL_JOURNAL	PWC0453518	10507	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	119.79
10/14/2020	GL_JOURNAL	PWC0454849	12684	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	119.79
11/09/2020	GL_JOURNAL	PWC0456114	13595	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	119.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0065	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
12/08/2020	GL_JOURNAL	PWC0457747	809	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	119.79		
01/07/2021	GL_JOURNAL	PWC0458525	801	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	119.79		
02/09/2021	GL_JOURNAL	PWC0459847	7865	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	119.79		
02/19/2021	GL_BD_JRNL	0000460465	1126		01/31/2021/Transfer of appropriations to align Bud		-143.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	420	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	119.79		
04/08/2021	GL_JOURNAL	PWC0462277	446	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	119.79		
05/10/2021	GL_JOURNAL	PWC0463879	1846	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	119.79		
06/09/2021	GL_JOURNAL	PWC0465732	16730	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	119.79		
07/09/2021	GL_JOURNAL	PWC0467256	8612	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	119.79		
Number of Transactions 14							Totals	-0.48	1,437.00	0.00	0.00	1,437.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	4383		07/01/2020/Load 2020-21 Board-Approved Original Bu		268.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3722	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	20.30		
08/11/2020	GL_JOURNAL	RPM0452476	1082	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-20.30		
08/11/2020	GL_JOURNAL	PRM0452481	202	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	20.30		
09/10/2020	GL_JOURNAL	PRM0453517	225	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	20.30		
10/14/2020	GL_JOURNAL	PRM0454848	257	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	20.30		
11/09/2020	GL_JOURNAL	PRM0456110	712	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	20.30		
12/08/2020	GL_JOURNAL	PRM0457744	3814	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	20.30		
01/07/2021	GL_JOURNAL	PRM0458524	7665	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	20.30		
02/09/2021	GL_JOURNAL	PRM0459845	298	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	20.30		
02/19/2021	GL_BD_JRNL	0000460465	1127		01/31/2021/Transfer of appropriations to align Bud		-24.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8423	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	20.30		
04/08/2021	GL_JOURNAL	PRM0462276	289	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	20.30		
05/10/2021	GL_JOURNAL	PRM0463874	292	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	20.30		
06/09/2021	GL_JOURNAL	PRM0465731	1620	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	20.30		
07/09/2021	GL_JOURNAL	PRM0467255	2101	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	20.30		
Number of Transactions 16							Totals	0.40	244.00	0.00	0.00	243.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	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	4384						
09/28/2020	GL_JOURNAL	PAY0454195	33611	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	105.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34369	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34401	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	34924	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	34880	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1128		01/31/2021/Transfer of appropriations to align Bud			-25.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34887	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	36186	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	37717	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	37837	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	38010	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00

Number of Transactions 12 Totals -5.40 80.00 0.00 0.00 85.40

Number of Transactions 119 Account Totals 3000s 292.72 30,351.00 0.00 0.00 30,058.28

Number of Transactions 133 Resource Totals 00016 292.56 90,494.00 0.00 0.00 90,201.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	00030	00	2201	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 2201 - Custodian								
07/02/2021	GL_BD_JRNL	0000466970	1385					
07/02/2021	GL_JOURNAL	SAL0466941	1502	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			
07/23/2021	GL_JOURNAL	SAL0468329	1502	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			
07/23/2021	GL_JOURNAL	SAL0468314	1762	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			

Number of Transactions 4 Totals -1,047.73 0.00 0.00 0.00 1,047.73

Number of Transactions 4 Account Totals 2000s -1,047.73 0.00 0.00 0.00 1,047.73

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

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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						
0065	00030	00	3202	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	1386		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1503	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	216.88
07/23/2021	GL_JOURNAL	SAL0468329	1503	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	-216.88
07/23/2021	GL_JOURNAL	SAL0468314	1763	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	216.88
Number of Transactions 4									Totals	-216.88	0.00	0.00	0.00	216.88
0065	00030	00	3302	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	1387		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1504	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	80.18
07/23/2021	GL_JOURNAL	SAL0468329	1504	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	-80.18
07/23/2021	GL_JOURNAL	SAL0468314	1764	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	80.18
Number of Transactions 4									Totals	-80.18	0.00	0.00	0.00	80.18
0065	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	1388		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1505	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	2.78
07/23/2021	GL_JOURNAL	SAL0468329	1505	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	-2.78
07/23/2021	GL_JOURNAL	SAL0468314	1765	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	2.78
Number of Transactions 4									Totals	-2.78	0.00	0.00	0.00	2.78
0065	00030	00	3451	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2021	GL_BD_JRNL	0000466970	1389		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1506	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	14.31
07/23/2021	GL_JOURNAL	SAL0468329	1506	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	-14.31
07/23/2021	GL_JOURNAL	SAL0468314	1766	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	14.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

Number of Transactions 4 Totals -14.31 0.00 0.00 0.00 14.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1390						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1507	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	660.39
07/23/2021	GL_JOURNAL	SAL0468329	1507	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-660.39
07/23/2021	GL_JOURNAL	SAL0468314	1767	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	660.39

Number of Transactions 4 Totals -660.39 0.00 0.00 0.00 660.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00030	00	3502	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1391						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1508	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.52
07/23/2021	GL_JOURNAL	SAL0468329	1508	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-0.52
07/23/2021	GL_JOURNAL	SAL0468314	1768	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.52

Number of Transactions 4 Totals -0.52 0.00 0.00 0.00 0.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00030	00	3995	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1392						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1509	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.89
07/23/2021	GL_JOURNAL	SAL0468329	1509	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-1.89
07/23/2021	GL_JOURNAL	SAL0468314	1769	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.89

Number of Transactions 4 Totals -1.89 0.00 0.00 0.00 1.89

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 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			
Number of Transactions 28						Account	Totals 3000s	-976.95	0.00	0.00	0.00	976.95
Number of Transactions 32						Resource	Totals 00030	-2,024.68	0.00	0.00	0.00	2,024.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	497	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	22	09/19/2020/Transfer appropriations within 00031 Cu				3,318.00	0.00	0.00	0.00	0.00
03/18/2021	PO_POENC	0000378026	1	RREQ459050	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH		0.00	0.00	6.34	0.00	0.00	
03/18/2021	PO_POENC	0000378026	1	RREQ459050	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH		0.00	0.00	6.34	0.00	0.00	
03/18/2021	PO_POENC	0000378026	1	RREQ459050	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH		0.00	0.00	0.00	0.00	0.00	
03/18/2021	PO_POENC	0000378026	1	RREQ459050	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH		0.00	-5.88	0.00	0.00	0.00	
03/18/2021	PO_POENC	0000378026	1	RREQ459050	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH		0.00	0.00	-6.34	0.00	0.00	
03/18/2021	PO_POENC	0000378026	2	RREQ459050	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00	0.00	
03/18/2021	PO_POENC	0000378026	11	RREQ459050	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-33.62	0.00	0.00	0.00	
03/18/2021	PO_POENC	0000378026	12	RREQ459050	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05	0.00	0.00	
03/18/2021	PO_POENC	0000378026	12	RREQ459050	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05	0.00	0.00	
03/18/2021	PO_POENC	0000378026	12	RREQ459050	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00	0.00	
03/18/2021	PO_POENC	0000378026	12	RREQ459050	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-49.05	0.00	0.00	
03/18/2021	PO_POENC	0000378026	12	RREQ459050	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-45.52	0.00	0.00	0.00	
03/18/2021	PO_POENC	0000378026	10	RREQ459050	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL		0.00	0.00	-44.22	0.00	0.00	
03/18/2021	PO_POENC	0000378026	10	RREQ459050	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL		0.00	-41.04	0.00	0.00	0.00	
03/18/2021	PO_POENC	0000378026	11	RREQ459050	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00	0.00	
03/18/2021	PO_POENC	0000378026	11	RREQ459050	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00	0.00	
03/18/2021	PO_POENC	0000378026	11	RREQ459050	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00	0.00	
03/18/2021	PO_POENC	0000378026	11	RREQ459050	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-36.23	0.00	0.00	
03/18/2021	PO_POENC	0000378026	9	RREQ459050	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS		0.00	0.00	0.00	0.00	0.00	
03/18/2021	PO_POENC	0000378026	9	RREQ459050	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS		0.00	0.00	-34.09	0.00	0.00	
03/18/2021	PO_POENC	0000378026	9	RREQ459050	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS		0.00	-31.64	0.00	0.00	0.00	
03/18/2021	PO_POENC	0000378026	10	RREQ459050	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL		0.00	0.00	44.22	0.00	0.00	
03/18/2021	PO_POENC	0000378026	10	RREQ459050	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL		0.00	0.00	44.22	0.00	0.00	
03/18/2021	PO_POENC	0000378026	10	RREQ459050	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL		0.00	0.00	0.00	0.00	0.00	
03/18/2021	PO_POENC	0000378026	8	RREQ459050	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	32.63	0.00	0.00	
03/18/2021	PO_POENC	0000378026	8	RREQ459050	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00	0.00	
03/18/2021	PO_POENC	0000378026	8	RREQ459050	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-32.63	0.00	0.00	
03/18/2021	PO_POENC	0000378026	8	RREQ459050	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-30.28	0.00	0.00	0.00	
03/18/2021	PO_POENC	0000378026	9	RREQ459050	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS		0.00	0.00	34.09	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0065	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/18/2021	PO_POENC	0000378026	9	RREQ459050	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS		0.00		0.00
03/18/2021	PO_POENC	0000378026	7	RREQ459050	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	50.17
03/18/2021	PO_POENC	0000378026	7	RREQ459050	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	50.17
03/18/2021	PO_POENC	0000378026	7	RREQ459050	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	0.00
03/18/2021	PO_POENC	0000378026	7	RREQ459050	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	-50.17
03/18/2021	PO_POENC	0000378026	7	RREQ459050	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-46.56	0.00
03/18/2021	PO_POENC	0000378026	8	RREQ459050	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	32.63
03/18/2021	PO_POENC	0000378026	5	RREQ459050	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-301.00	0.00
03/18/2021	PO_POENC	0000378026	6	RREQ459050	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	69.39
03/18/2021	PO_POENC	0000378026	6	RREQ459050	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	69.39
03/18/2021	PO_POENC	0000378026	6	RREQ459050	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00
03/18/2021	PO_POENC	0000378026	6	RREQ459050	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-69.39
03/18/2021	PO_POENC	0000378026	6	RREQ459050	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-64.40	0.00
03/18/2021	PO_POENC	0000378026	4	RREQ459050	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-45.60
03/18/2021	PO_POENC	0000378026	4	RREQ459050	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	-42.32	0.00
03/18/2021	PO_POENC	0000378026	5	RREQ459050	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	324.33
03/18/2021	PO_POENC	0000378026	5	RREQ459050	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	324.33
03/18/2021	PO_POENC	0000378026	5	RREQ459050	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	-0.02
03/18/2021	PO_POENC	0000378026	5	RREQ459050	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	-324.33
03/18/2021	PO_POENC	0000378026	3	RREQ459050	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
03/18/2021	PO_POENC	0000378026	3	RREQ459050	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-9.97
03/18/2021	PO_POENC	0000378026	3	RREQ459050	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-9.25	0.00
03/18/2021	PO_POENC	0000378026	4	RREQ459050	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	45.60
03/18/2021	PO_POENC	0000378026	4	RREQ459050	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	45.60
03/18/2021	PO_POENC	0000378026	4	RREQ459050	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00
03/18/2021	PO_POENC	0000378026	2	RREQ459050	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28
03/18/2021	PO_POENC	0000378026	2	RREQ459050	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
03/18/2021	PO_POENC	0000378026	2	RREQ459050	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-35.28
03/18/2021	PO_POENC	0000378026	2	RREQ459050	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00
03/18/2021	PO_POENC	0000378026	3	RREQ459050	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	9.97
03/18/2021	PO_POENC	0000378026	3	RREQ459050	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	9.97
03/18/2021	REQ_PREENC	REQ459050	1		Waxie Sanitary Supply/131539/8-IN SILVER GRAY FLAG		0.00	5.88	0.00
03/18/2021	REQ_PREENC	REQ459050	1		Waxie Sanitary Supply/131539/8-IN SILVER GRAY FLAG		0.00	5.88	0.00
03/18/2021	REQ_PREENC	REQ459050	1		Waxie Sanitary Supply/131539/8-IN SILVER GRAY FLAG		0.00	-5.88	0.00
03/18/2021	REQ_PREENC	REQ459050	2		Waxie Sanitary Supply/131539/WAXIE 041 TOILET SEAT		0.00	32.74	0.00
03/18/2021	REQ_PREENC	REQ459050	2		Waxie Sanitary Supply/131539/WAXIE 041 TOILET SEAT		0.00	32.74	0.00
03/18/2021	REQ_PREENC	REQ459050	2		Waxie Sanitary Supply/131539/WAXIE 041 TOILET SEAT		0.00	-32.74	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/18/2021	REQ_PREENC	REQ459050	11		Waxie Sanitary Supply/131539/WAXIE 24X24 6 MIC NAT		0.00		33.62
03/18/2021	REQ_PREENC	REQ459050	11		Waxie Sanitary Supply/131539/WAXIE 24X24 6 MIC NAT		0.00		33.62
03/18/2021	REQ_PREENC	REQ459050	11		Waxie Sanitary Supply/131539/WAXIE 24X24 6 MIC NAT		0.00		-33.62
03/18/2021	REQ_PREENC	REQ459050	12		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300		0.00		45.52
03/18/2021	REQ_PREENC	REQ459050	12		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300		0.00		45.52
03/18/2021	REQ_PREENC	REQ459050	12		Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300		0.00		-45.52
03/18/2021	REQ_PREENC	REQ459050	9		Waxie Sanitary Supply/131539/WAXIE METAL STAR CLEA		0.00		31.64
03/18/2021	REQ_PREENC	REQ459050	9		Waxie Sanitary Supply/131539/WAXIE METAL STAR CLEA		0.00		31.64
03/18/2021	REQ_PREENC	REQ459050	9		Waxie Sanitary Supply/131539/WAXIE METAL STAR CLEA		0.00		-31.64
03/18/2021	REQ_PREENC	REQ459050	10		Waxie Sanitary Supply/131539/611200 -CAUTION FLOOR		0.00		41.04
03/18/2021	REQ_PREENC	REQ459050	10		Waxie Sanitary Supply/131539/611200 -CAUTION FLOOR		0.00		41.04
03/18/2021	REQ_PREENC	REQ459050	10		Waxie Sanitary Supply/131539/611200 -CAUTION FLOOR		0.00		-41.04
03/18/2021	REQ_PREENC	REQ459050	7		Waxie Sanitary Supply/131539/WAXIE SHIELD W8644L N		0.00		46.56
03/18/2021	REQ_PREENC	REQ459050	7		Waxie Sanitary Supply/131539/WAXIE SHIELD W8644L N		0.00		46.56
03/18/2021	REQ_PREENC	REQ459050	7		Waxie Sanitary Supply/131539/WAXIE SHIELD W8644L N		0.00		-46.56
03/18/2021	REQ_PREENC	REQ459050	8		Waxie Sanitary Supply/131539/BLUE MICROFIBER TERRY		0.00		30.28
03/18/2021	REQ_PREENC	REQ459050	8		Waxie Sanitary Supply/131539/BLUE MICROFIBER TERRY		0.00		30.28
03/18/2021	REQ_PREENC	REQ459050	8		Waxie Sanitary Supply/131539/BLUE MICROFIBER TERRY		0.00		-30.28
03/18/2021	REQ_PREENC	REQ459050	5		Waxie Sanitary Supply/131539/WAXIE SOLSTA 730 HPDI		0.00		301.00
03/18/2021	REQ_PREENC	REQ459050	5		Waxie Sanitary Supply/131539/WAXIE SOLSTA 730 HPDI		0.00		301.00
03/18/2021	REQ_PREENC	REQ459050	5		Waxie Sanitary Supply/131539/WAXIE SOLSTA 730 HPDI		0.00		-301.00
03/18/2021	REQ_PREENC	REQ459050	6		Waxie Sanitary Supply/131539/WAXIE 5100 CLEAN & SO		0.00		64.40
03/18/2021	REQ_PREENC	REQ459050	6		Waxie Sanitary Supply/131539/WAXIE 5100 CLEAN & SO		0.00		64.40
03/18/2021	REQ_PREENC	REQ459050	6		Waxie Sanitary Supply/131539/WAXIE 5100 CLEAN & SO		0.00		-64.40
03/18/2021	REQ_PREENC	REQ459050	3		Waxie Sanitary Supply/131539/TURKISH TOWELING RAGS		0.00		9.25
03/18/2021	REQ_PREENC	REQ459050	3		Waxie Sanitary Supply/131539/TURKISH TOWELING RAGS		0.00		9.25
03/18/2021	REQ_PREENC	REQ459050	3		Waxie Sanitary Supply/131539/TURKISH TOWELING RAGS		0.00		-9.25
03/18/2021	REQ_PREENC	REQ459050	4		Waxie Sanitary Supply/131539/WAXIE 4603 23 IN FEAT		0.00		42.32
03/18/2021	REQ_PREENC	REQ459050	4		Waxie Sanitary Supply/131539/WAXIE 4603 23 IN FEAT		0.00		42.32
03/18/2021	REQ_PREENC	REQ459050	4		Waxie Sanitary Supply/131539/WAXIE 4603 23 IN FEAT		0.00		-42.32
03/23/2021	AP_VOUCHER	01172486	1	P0000378026	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
03/23/2021	AP_VOUCHER	01172486	1	P0000378026	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
03/23/2021	AP_VOUCHER	01172486	2	P0000378026	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
03/23/2021	AP_VOUCHER	01172486	2	P0000378026	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
03/23/2021	AP_VOUCHER	01172486	3	P0000378026	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
03/23/2021	AP_VOUCHER	01172486	3	P0000378026	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
03/23/2021	AP_VOUCHER	01172486	10	P0000378026	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTE		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0065	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/23/2021	AP_VOUCHER	01172486	10	P0000378026	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTE			0.00	0.00
03/23/2021	AP_VOUCHER	01172486	7	P0000378026	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH			0.00	0.00
03/23/2021	AP_VOUCHER	01172486	7	P0000378026	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH			0.00	0.00
03/23/2021	AP_VOUCHER	01172486	8	P0000378026	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
03/23/2021	AP_VOUCHER	01172486	8	P0000378026	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
03/23/2021	AP_VOUCHER	01172486	9	P0000378026	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE			0.00	0.00
03/23/2021	AP_VOUCHER	01172486	9	P0000378026	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE			0.00	0.00
03/23/2021	AP_VOUCHER	01172486	4	P0000378026	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
03/23/2021	AP_VOUCHER	01172486	4	P0000378026	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
03/23/2021	AP_VOUCHER	01172486	5	P0000378026	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
03/23/2021	AP_VOUCHER	01172486	5	P0000378026	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
03/23/2021	AP_VOUCHER	01172486	6	P0000378026	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
03/23/2021	AP_VOUCHER	01172486	6	P0000378026	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
03/30/2021	AP_VOUCHER	01173378	1	P0000378026	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE			0.00	0.00
03/30/2021	AP_VOUCHER	01173378	1	P0000378026	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE			0.00	0.00
03/30/2021	AP_VOUCHER	01173384	1	P0000378026	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00
03/30/2021	AP_VOUCHER	01173384	1	P0000378026	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00
04/14/2021	PO_POENC	0000379750	1	RREQ461285	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	0.00
04/14/2021	PO_POENC	0000379750	1	RREQ461285	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	0.00
04/14/2021	PO_POENC	0000379750	2	RREQ461285	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00
04/14/2021	PO_POENC	0000379750	2	RREQ461285	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00
04/14/2021	PO_POENC	0000379750	3	RREQ461285	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
04/14/2021	PO_POENC	0000379750	3	RREQ461285	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
04/14/2021	PO_POENC	0000379750	13	RREQ461285	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM			0.00	0.00
04/14/2021	PO_POENC	0000379750	13	RREQ461285	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM			0.00	0.00
04/14/2021	PO_POENC	0000379750	14	RREQ461285	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
04/14/2021	PO_POENC	0000379750	14	RREQ461285	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
04/14/2021	PO_POENC	0000379750	15	RREQ461285	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE			0.00	0.00
04/14/2021	PO_POENC	0000379750	15	RREQ461285	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE			0.00	0.00
04/14/2021	PO_POENC	0000379750	10	RREQ461285	WAXIE-001/#5 KEY-BAK			0.00	0.00
04/14/2021	PO_POENC	0000379750	10	RREQ461285	WAXIE-001/#5 KEY-BAK			0.00	0.00
04/14/2021	PO_POENC	0000379750	11	RREQ461285	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
04/14/2021	PO_POENC	0000379750	11	RREQ461285	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
04/14/2021	PO_POENC	0000379750	12	RREQ461285	WAXIE-001/B412 JANITOR CORN BROOM-ACS			0.00	0.00
04/14/2021	PO_POENC	0000379750	12	RREQ461285	WAXIE-001/B412 JANITOR CORN BROOM-ACS			0.00	0.00
04/14/2021	PO_POENC	0000379750	7	RREQ461285	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO			0.00	0.00
04/14/2021	PO_POENC	0000379750	7	RREQ461285	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2021	PO_POENC	0000379750	8	RREQ461285	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
04/14/2021	PO_POENC	0000379750	8	RREQ461285	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-181.00	0.00
04/14/2021	PO_POENC	0000379750	9	RREQ461285	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	8.19
04/14/2021	PO_POENC	0000379750	9	RREQ461285	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-7.60	0.00
04/14/2021	PO_POENC	0000379750	4	RREQ461285	WAXIE-001/LYSOL BRAND II DISINFECTANTS PRAY CRISP L		0.00	0.00	103.05
04/14/2021	PO_POENC	0000379750	4	RREQ461285	WAXIE-001/LYSOL BRAND II DISINFECTANTS PRAY CRISP L		0.00	-95.64	0.00
04/14/2021	PO_POENC	0000379750	5	RREQ461285	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00	0.00	5.27
04/14/2021	PO_POENC	0000379750	5	RREQ461285	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00	-4.89	0.00
04/14/2021	PO_POENC	0000379750	6	RREQ461285	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION BOWL CLEAN		0.00	0.00	38.27
04/14/2021	PO_POENC	0000379750	6	RREQ461285	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION BOWL CLEAN		0.00	-35.52	0.00
04/14/2021	REQ_PREENC	REQ461285	1		Waxie Sanitary Supply/131539/WAXIE SHIELD W8645M N		0.00	14.96	0.00
04/14/2021	REQ_PREENC	REQ461285	1		Waxie Sanitary Supply/131539/WAXIE SHIELD W8645M N		0.00	14.96	0.00
04/14/2021	REQ_PREENC	REQ461285	1		Waxie Sanitary Supply/131539/WAXIE SHIELD W8645M N		0.00	-14.96	0.00
04/14/2021	REQ_PREENC	REQ461285	2		Waxie Sanitary Supply/131539/KEY-BAK #SUPER 48 (S4		0.00	11.77	0.00
04/14/2021	REQ_PREENC	REQ461285	2		Waxie Sanitary Supply/131539/KEY-BAK #SUPER 48 (S4		0.00	11.77	0.00
04/14/2021	REQ_PREENC	REQ461285	2		Waxie Sanitary Supply/131539/KEY-BAK #SUPER 48 (S4		0.00	-11.77	0.00
04/14/2021	REQ_PREENC	REQ461285	15		Waxie Sanitary Supply/131539/204W LITTLE DIPPER TO		0.00	5.76	0.00
04/14/2021	REQ_PREENC	REQ461285	15		Waxie Sanitary Supply/131539/204W LITTLE DIPPER TO		0.00	5.76	0.00
04/14/2021	REQ_PREENC	REQ461285	15		Waxie Sanitary Supply/131539/204W LITTLE DIPPER TO		0.00	-5.76	0.00
04/14/2021	REQ_PREENC	REQ461285	13		Waxie Sanitary Supply/131539/WAXIE 30 IN UPRIGHT T		0.00	5.26	0.00
04/14/2021	REQ_PREENC	REQ461285	13		Waxie Sanitary Supply/131539/WAXIE 30 IN UPRIGHT T		0.00	5.26	0.00
04/14/2021	REQ_PREENC	REQ461285	13		Waxie Sanitary Supply/131539/WAXIE 30 IN UPRIGHT T		0.00	-5.26	0.00
04/14/2021	REQ_PREENC	REQ461285	14		Waxie Sanitary Supply/131539/2600 PLASTIC LOBBY DU		0.00	21.60	0.00
04/14/2021	REQ_PREENC	REQ461285	14		Waxie Sanitary Supply/131539/2600 PLASTIC LOBBY DU		0.00	21.60	0.00
04/14/2021	REQ_PREENC	REQ461285	14		Waxie Sanitary Supply/131539/2600 PLASTIC LOBBY DU		0.00	-21.60	0.00
04/14/2021	REQ_PREENC	REQ461285	11		Waxie Sanitary Supply/131539/EASY REACHER - STANDA		0.00	36.00	0.00
04/14/2021	REQ_PREENC	REQ461285	11		Waxie Sanitary Supply/131539/EASY REACHER - STANDA		0.00	36.00	0.00
04/14/2021	REQ_PREENC	REQ461285	11		Waxie Sanitary Supply/131539/EASY REACHER - STANDA		0.00	-36.00	0.00
04/14/2021	REQ_PREENC	REQ461285	12		Waxie Sanitary Supply/131539/B412 JANITOR CORN BRO		0.00	15.90	0.00
04/14/2021	REQ_PREENC	REQ461285	12		Waxie Sanitary Supply/131539/B412 JANITOR CORN BRO		0.00	15.90	0.00
04/14/2021	REQ_PREENC	REQ461285	12		Waxie Sanitary Supply/131539/B412 JANITOR CORN BRO		0.00	-15.90	0.00
04/14/2021	REQ_PREENC	REQ461285	9		Waxie Sanitary Supply/131539/KEY STEM-4-WAY KEY PA		0.00	7.60	0.00
04/14/2021	REQ_PREENC	REQ461285	9		Waxie Sanitary Supply/131539/KEY STEM-4-WAY KEY PA		0.00	7.60	0.00
04/14/2021	REQ_PREENC	REQ461285	9		Waxie Sanitary Supply/131539/KEY STEM-4-WAY KEY PA		0.00	-7.60	0.00
04/14/2021	REQ_PREENC	REQ461285	10		Waxie Sanitary Supply/131539/#5 KEY-BAK		0.00	17.70	0.00
04/14/2021	REQ_PREENC	REQ461285	10		Waxie Sanitary Supply/131539/#5 KEY-BAK		0.00	17.70	0.00
04/14/2021	REQ_PREENC	REQ461285	10		Waxie Sanitary Supply/131539/#5 KEY-BAK		0.00	-17.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2021	REQ_PREENC	REQ461285	7		Waxie Sanitary Supply/131539/WAXIE-GREEN CSL CALCI		0.00		34.91
04/14/2021	REQ_PREENC	REQ461285	7		Waxie Sanitary Supply/131539/WAXIE-GREEN CSL CALCI		0.00		34.91
04/14/2021	REQ_PREENC	REQ461285	7		Waxie Sanitary Supply/131539/WAXIE-GREEN CSL CALCI		0.00		-34.91
04/14/2021	REQ_PREENC	REQ461285	8		Waxie Sanitary Supply/131539/CAREFREE ULTRA COMPAT		0.00		181.00
04/14/2021	REQ_PREENC	REQ461285	8		Waxie Sanitary Supply/131539/CAREFREE ULTRA COMPAT		0.00		181.00
04/14/2021	REQ_PREENC	REQ461285	8		Waxie Sanitary Supply/131539/CAREFREE ULTRA COMPAT		0.00		-181.00
04/14/2021	REQ_PREENC	REQ461285	5		Waxie Sanitary Supply/131539/GOO GONE SPRAY GEL 12		0.00		4.89
04/14/2021	REQ_PREENC	REQ461285	5		Waxie Sanitary Supply/131539/GOO GONE SPRAY GEL 12		0.00		4.89
04/14/2021	REQ_PREENC	REQ461285	5		Waxie Sanitary Supply/131539/GOO GONE SPRAY GEL 12		0.00		-4.89
04/14/2021	REQ_PREENC	REQ461285	6		Waxie Sanitary Supply/131539/WAXIE KLEEN WHITE RTU		0.00		35.52
04/14/2021	REQ_PREENC	REQ461285	6		Waxie Sanitary Supply/131539/WAXIE KLEEN WHITE RTU		0.00		35.52
04/14/2021	REQ_PREENC	REQ461285	6		Waxie Sanitary Supply/131539/WAXIE KLEEN WHITE RTU		0.00		-35.52
04/14/2021	REQ_PREENC	REQ461285	3		Waxie Sanitary Supply/131539/9200 (C-20X) INDUSTRI		0.00		5.89
04/14/2021	REQ_PREENC	REQ461285	3		Waxie Sanitary Supply/131539/9200 (C-20X) INDUSTRI		0.00		5.89
04/14/2021	REQ_PREENC	REQ461285	3		Waxie Sanitary Supply/131539/9200 (C-20X) INDUSTRI		0.00		-5.89
04/14/2021	REQ_PREENC	REQ461285	4		Waxie Sanitary Supply/131539/LYSOL BRAND II DISINF		0.00		95.64
04/14/2021	REQ_PREENC	REQ461285	4		Waxie Sanitary Supply/131539/LYSOL BRAND II DISINF		0.00		95.64
04/14/2021	REQ_PREENC	REQ461285	4		Waxie Sanitary Supply/131539/LYSOL BRAND II DISINF		0.00		-95.64
04/16/2021	AP_VOUCHER	01176459	1	P0000378026	WAXIE-001/611200 -CAUTION FLOOR SIGN -25		0.00		0.00
04/16/2021	AP_VOUCHER	01176459	1	P0000378026	WAXIE-001/611200 -CAUTION FLOOR SIGN -25		0.00		0.00
04/19/2021	AP_VOUCHER	01176690	1	P0000379750	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
04/19/2021	AP_VOUCHER	01176690	1	P0000379750	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
04/19/2021	AP_VOUCHER	01176690	2	P0000379750	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00
04/19/2021	AP_VOUCHER	01176690	2	P0000379750	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00
04/19/2021	AP_VOUCHER	01176690	3	P0000379750	WAXIE-001/LYSOL BRAND II DISINFECTANTSPR		0.00		0.00
04/19/2021	AP_VOUCHER	01176690	3	P0000379750	WAXIE-001/LYSOL BRAND II DISINFECTANTSPR		0.00		0.00
04/19/2021	AP_VOUCHER	01176690	10	P0000379750	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		0.00
04/19/2021	AP_VOUCHER	01176690	10	P0000379750	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		0.00
04/19/2021	AP_VOUCHER	01176690	11	P0000379750	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE &		0.00		0.00
04/19/2021	AP_VOUCHER	01176690	11	P0000379750	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE &		0.00		0.00
04/19/2021	AP_VOUCHER	01176690	7	P0000379750	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00
04/19/2021	AP_VOUCHER	01176690	7	P0000379750	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00
04/19/2021	AP_VOUCHER	01176690	8	P0000379750	WAXIE-001/204W LITTLE DIPPER TOILETBOWL		0.00		0.00
04/19/2021	AP_VOUCHER	01176690	8	P0000379750	WAXIE-001/204W LITTLE DIPPER TOILETBOWL		0.00		0.00
04/19/2021	AP_VOUCHER	01176690	9	P0000379750	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00		0.00
04/19/2021	AP_VOUCHER	01176690	9	P0000379750	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00		0.00
04/19/2021	AP_VOUCHER	01176690	4	P0000379750	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/19/2021	AP_VOUCHER	01176690	4	P0000379750	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS				0.00	0.00
04/19/2021	AP_VOUCHER	01176690	5	P0000379750	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
04/19/2021	AP_VOUCHER	01176690	5	P0000379750	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
04/19/2021	AP_VOUCHER	01176690	6	P0000379750	WAXIE-001/B412 JANITOR CORN BROOM-ACS				0.00	0.00
04/19/2021	AP_VOUCHER	01176690	6	P0000379750	WAXIE-001/B412 JANITOR CORN BROOM-ACS				0.00	0.00
04/22/2021	AP_VOUCHER	01177600	1	P0000379750	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR				0.00	0.00
04/22/2021	AP_VOUCHER	01177600	1	P0000379750	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR				0.00	0.00
04/26/2021	AP_VOUCHER	01178372	1	P0000379750	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF				0.00	0.00
04/26/2021	AP_VOUCHER	01178372	1	P0000379750	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF				0.00	0.00
04/26/2021	AP_VOUCHER	01178373	1	P0000379750	WAXIE-001/#5 KEY-BAK				0.00	0.00
04/26/2021	AP_VOUCHER	01178373	1	P0000379750	WAXIE-001/#5 KEY-BAK				0.00	0.00
04/26/2021	AP_VOUCHER	01178373	2	P0000379750	WAXIE-001/#5 KEY-BAK				0.00	0.00
04/26/2021	AP_VOUCHER	01178373	2	P0000379750	WAXIE-001/#5 KEY-BAK				0.00	0.00
05/04/2021	AP_VOUCHER	01180125	1	P0000379750	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701				0.00	0.00
05/04/2021	AP_VOUCHER	01180125	1	P0000379750	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701				0.00	0.00
05/06/2021	REQ_PREENC	REQ464818	1		Waxie Sanitary Supply/131539/WAXIE-GREEN SOLSTA 33				0.00	153.92
05/06/2021	REQ_PREENC	REQ464818	1		Waxie Sanitary Supply/131539/WAXIE-GREEN SOLSTA 33				0.00	153.92
05/06/2021	REQ_PREENC	REQ464818	1		Waxie Sanitary Supply/131539/WAXIE-GREEN SOLSTA 33				0.00	-153.92
05/06/2021	REQ_PREENC	REQ464818	2		Waxie Sanitary Supply/131539/WAXIE-GREEN SOLSTA 30				0.00	-81.87
05/06/2021	REQ_PREENC	REQ464818	2		Waxie Sanitary Supply/131539/WAXIE-GREEN SOLSTA 30				0.00	81.87
05/06/2021	REQ_PREENC	REQ464818	2		Waxie Sanitary Supply/131539/WAXIE-GREEN SOLSTA 30				0.00	81.87
05/06/2021	REQ_PREENC	REQ464818	5		Waxie Sanitary Supply/131539/35 QT WAVEBRAKE 2.0 S				0.00	320.58
05/06/2021	REQ_PREENC	REQ464818	5		Waxie Sanitary Supply/131539/35 QT WAVEBRAKE 2.0 S				0.00	320.58
05/06/2021	REQ_PREENC	REQ464818	5		Waxie Sanitary Supply/131539/35 QT WAVEBRAKE 2.0 S				0.00	-320.58
05/06/2021	REQ_PREENC	REQ464818	3		Waxie Sanitary Supply/131539/WAXIE GROUT LINE BRUS				0.00	11.86
05/06/2021	REQ_PREENC	REQ464818	3		Waxie Sanitary Supply/131539/WAXIE GROUT LINE BRUS				0.00	11.86
05/06/2021	REQ_PREENC	REQ464818	3		Waxie Sanitary Supply/131539/WAXIE GROUT LINE BRUS				0.00	-11.86
05/06/2021	REQ_PREENC	REQ464818	4		Waxie Sanitary Supply/131539/9175W CLOSED FOR CLEA				0.00	32.15
05/06/2021	REQ_PREENC	REQ464818	4		Waxie Sanitary Supply/131539/9175W CLOSED FOR CLEA				0.00	32.15
05/06/2021	REQ_PREENC	REQ464818	4		Waxie Sanitary Supply/131539/9175W CLOSED FOR CLEA				0.00	-32.15
05/07/2021	PO_POENC	0000382071	1	RREQ464818	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00	0.00
05/07/2021	PO_POENC	0000382071	1	RREQ464818	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00	-153.92
05/07/2021	PO_POENC	0000382071	2	RREQ464818	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C				0.00	0.00
05/07/2021	PO_POENC	0000382071	2	RREQ464818	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACIDBATHROOM C				0.00	-81.87
05/07/2021	PO_POENC	0000382071	3	RREQ464818	WAXIE-001/WAXIE GROUT LINE BRUSH				0.00	0.00
05/07/2021	PO_POENC	0000382071	3	RREQ464818	WAXIE-001/WAXIE GROUT LINE BRUSH				0.00	-11.86
05/07/2021	PO_POENC	0000382071	4	RREQ464818	WAXIE-001/9175W CLOSED FOR CLEANING SSIGN 30"-44"				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/07/2021	PO_POENC	0000382071	4	RREQ464818	WAXIE-001/9175W CLOSED FOR CLEANING SSIGN 30"-44"				0.00	-32.15	0.00	0.00
05/07/2021	PO_POENC	0000382071	5	RREQ464818	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B				0.00	0.00	345.42	0.00
05/07/2021	PO_POENC	0000382071	5	RREQ464818	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B				0.00	-320.58	0.00	0.00
05/13/2021	AP_VOUCHER	01182491	1	P0000382071	WAXIE-001/9175W CLOSED FOR CLEANING SSIG				0.00	0.00	0.00	34.64
05/13/2021	AP_VOUCHER	01182491	1	P0000382071	WAXIE-001/9175W CLOSED FOR CLEANING SSIG				0.00	0.00	-34.64	0.00
05/13/2021	AP_VOUCHER	01182491	2	P0000382071	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00	0.00	0.00	165.85
05/13/2021	AP_VOUCHER	01182491	2	P0000382071	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00	0.00	-165.85	0.00
05/13/2021	AP_VOUCHER	01182491	3	P0000382071	WAXIE-001/WAXIE GROUT LINE BRUSH				0.00	0.00	0.00	12.78
05/13/2021	AP_VOUCHER	01182491	3	P0000382071	WAXIE-001/WAXIE GROUT LINE BRUSH				0.00	0.00	-12.78	0.00
05/13/2021	AP_VOUCHER	01182491	4	P0000382071	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID				0.00	0.00	0.00	88.21
05/13/2021	AP_VOUCHER	01182491	4	P0000382071	WAXIE-001/WAXIE-GREEN SOLSTA 300 NONACID				0.00	0.00	-88.21	0.00
Number of Transactions 264						Totals	1,402.10	3,319.00	0.00	345.42	1,571.48	
Number of Transactions 264						Account	Totals 4000s	1,402.10	3,319.00	0.00	345.42	1,571.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	00031	00	5717	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	498		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,366.00		0.00	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448296	1		Waxie Sanitary Supply/131539/Eco Green Natural Whi		0.00		-229.20	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448296	1		Waxie Sanitary Supply/131539/Eco Green Natural Whi		0.00		229.20	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448296	1		Waxie Sanitary Supply/131539/Eco Green Natural Whi		0.00		229.20	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448296	2		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski		0.00		-159.20	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448296	2		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski		0.00		159.20	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448296	2		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski		0.00		159.20	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448296	3		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B		0.00		-29.00	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448296	3		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B		0.00		29.00	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448296	3		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B		0.00		29.00	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448296	4		Waxie Sanitary Supply/131539/Pacific Blue Basic Si		0.00		-116.10	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448296	4		Waxie Sanitary Supply/131539/Pacific Blue Basic Si		0.00		116.10	0.00	0.00	
07/30/2020	REQ_PREENC	REQ448296	4		Waxie Sanitary Supply/131539/Pacific Blue Basic Si		0.00		116.10	0.00	0.00	
08/03/2020	CM_TRNXTN	0000008772	27304		00000000000008772 RREQ448296 Scott 02000 White R		0.00		-229.20	0.00	0.00	
08/03/2020	CM_TRNXTN	0000008772	27304		00000000000008772 RREQ448296 Scott 02000 White R		0.00		0.00	0.00	246.96	
08/03/2020	CM_TRNXTN	0000008774	27304		00000000000008774 RREQ448296 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	00031	00	5717	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
08/03/2020	CM_TRNXTN	0000008774	27304		00000000000008774	RREQ448296	Scott Luxury Foam S		0.00
									0.00
08/03/2020	CM_TRNXTN	0000008775	27304		00000000000008775	RREQ448296	Waxie 33x39 1.3 Mil		-29.00
									0.00
08/03/2020	CM_TRNXTN	0000008775	27304		00000000000008775	RREQ448296	Waxie 33x39 1.3 Mil		0.00
									0.00
08/03/2020	CM_TRNXTN	0000008776	27304		00000000000008776	RREQ448296	Georgia Pacific 235		-116.10
									0.00
08/03/2020	CM_TRNXTN	0000008776	27304		00000000000008776	RREQ448296	Georgia Pacific 235		0.00
									0.00
09/19/2020	GL_BD_JRNL	0000453971	190		09/19/2020/Transfer appropriations within 00031 Cu				-3,318.00
									0.00
03/18/2021	REQ_PREENC	REQ459032	1		Waxie Sanitary Supply/131539/Eco Green Natural Whi				0.00
									382.00
03/18/2021	REQ_PREENC	REQ459032	1		Waxie Sanitary Supply/131539/Eco Green Natural Whi				0.00
									-382.00
03/18/2021	REQ_PREENC	REQ459032	2		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski				0.00
									238.80
03/18/2021	REQ_PREENC	REQ459032	2		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski				0.00
									238.80
03/18/2021	REQ_PREENC	REQ459032	2		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski				0.00
									-238.80
03/18/2021	REQ_PREENC	REQ459032	3		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B				0.00
									29.00
03/18/2021	REQ_PREENC	REQ459032	3		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B				0.00
									29.00
03/18/2021	REQ_PREENC	REQ459032	3		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B				0.00
									-29.00
03/18/2021	REQ_PREENC	REQ459032	4		Waxie Sanitary Supply/131539/SCOTT 04460 2-PLY STA				0.00
									159.00
03/18/2021	REQ_PREENC	REQ459032	4		Waxie Sanitary Supply/131539/SCOTT 04460 2-PLY STA				0.00
									159.00
03/18/2021	REQ_PREENC	REQ459032	4		Waxie Sanitary Supply/131539/SCOTT 04460 2-PLY STA				0.00
									-159.00
03/23/2021	CM_TRNXTN	0000008772	27719		00000000000008772	RREQ459032	Scott 02000 White R		0.00
									0.00
03/23/2021	CM_TRNXTN	0000008772	27719		00000000000008772	RREQ459032	Scott 02000 White R		0.00
									-382.00
03/23/2021	CM_TRNXTN	0000008774	27719		00000000000008774	RREQ459032	Scott Luxury Foam S		0.00
									0.00
03/23/2021	CM_TRNXTN	0000008774	27719		00000000000008774	RREQ459032	Scott Luxury Foam S		0.00
									-238.80
03/23/2021	CM_TRNXTN	0000008775	27719		00000000000008775	RREQ459032	Waxie 33x39 1.3 Mil		0.00
									0.00
03/23/2021	CM_TRNXTN	0000008775	27719		00000000000008775	RREQ459032	Waxie 33x39 1.3 Mil		0.00
									-29.00
03/23/2021	CM_TRNXTN	0000008777	27719		00000000000008777	RREQ459032	SCOTT 04460 2-PLY S		0.00
									0.00
03/23/2021	CM_TRNXTN	0000008777	27719		00000000000008777	RREQ459032	SCOTT 04460 2-PLY S		0.00
									-159.00
04/19/2021	REQ_PREENC	REQ461938	1		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski				0.00
									234.00
04/19/2021	REQ_PREENC	REQ461938	1		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski				0.00
									234.00
04/19/2021	REQ_PREENC	REQ461938	1		Waxie Sanitary Supply/131539/Scott Luxury Foam Ski				0.00
									-234.00
04/19/2021	REQ_PREENC	REQ461938	2		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B				0.00
									79.35
04/19/2021	REQ_PREENC	REQ461938	2		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B				0.00
									79.35
04/19/2021	REQ_PREENC	REQ461938	2		Waxie Sanitary Supply/131539/Waxie 33x39 1.3 Mil B				0.00
									-79.35
04/19/2021	REQ_PREENC	REQ461938	3		Waxie Sanitary Supply/131539/Georgia Pacific 23504				0.00
									91.25
04/19/2021	REQ_PREENC	REQ461938	3		Waxie Sanitary Supply/131539/Georgia Pacific 23504				0.00
									-91.25
04/19/2021	REQ_PREENC	REQ461938	3		Waxie Sanitary Supply/131539/Georgia Pacific 23504				0.00
									91.25
04/19/2021	REQ_PREENC	REQ461938	4		Waxie Sanitary Supply/131539/Scott 02000 White Rol				0.00
									252.10
04/19/2021	REQ_PREENC	REQ461938	4		Waxie Sanitary Supply/131539/Scott 02000 White Rol				0.00
									252.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0065	00031	00	5717	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
04/19/2021	REQ_PREENC	REQ461938	4		Waxie Sanitary Supply/131539/Scott	02000	White Rol		0.00	-252.10	0.00	0.00	
06/09/2021	CM_TRNXTN	0000008772	27956		000000000000008772	RREQ461938	Scott 02000	White R	0.00	0.00	0.00	271.64	
06/09/2021	CM_TRNXTN	0000008772	27956		000000000000008772	RREQ461938	Scott 02000	White R	0.00	-252.10	0.00	0.00	
06/09/2021	CM_TRNXTN	0000008774	27956		000000000000008774	RREQ461938	Scott	Luxury Foam S	0.00	0.00	0.00	257.31	
06/09/2021	CM_TRNXTN	0000008774	27956		000000000000008774	RREQ461938	Scott	Luxury Foam S	0.00	-234.00	0.00	0.00	
06/09/2021	CM_TRNXTN	0000008775	27956		000000000000008775	RREQ461938	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	86.32	
06/09/2021	CM_TRNXTN	0000008775	27956		000000000000008775	RREQ461938	Waxie	33x39 1.3 Mil	0.00	-79.35	0.00	0.00	
06/09/2021	CM_TRNXTN	0000008776	27956		000000000000008776	RREQ461938	Georgia	Pacific 235	0.00	0.00	0.00	98.32	
06/09/2021	CM_TRNXTN	0000008776	27956		000000000000008776	RREQ461938	Georgia	Pacific 235	0.00	-91.25	0.00	0.00	
Number of Transactions 62						Totals			-1,099.66	1,048.00	0.00	0.00	2,147.66
Number of Transactions 62						Account	Totals 5000s		-1,099.66	1,048.00	0.00	0.00	2,147.66
Number of Transactions 326						Resource	Totals 00031		302.44	4,367.00	0.00	345.42	3,719.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00033	00	2253	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
09/28/2020	GL_JOURNAL	PAY0454195	4380	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	101.60
09/29/2020	GL_BD_JRNL	0000454224	98		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	98		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	4559	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	125.04
12/08/2020	GL_JOURNAL	PAY0457726	503	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	125.04
12/28/2020	GL_JOURNAL	PAY0458309	4692	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	250.08
01/28/2021	GL_JOURNAL	PAY0459296	4714	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	125.04
02/08/2021	GL_JOURNAL	PAY0459810	695	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	125.04
02/09/2021	GL_JOURNAL	0000459933	2877	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04
02/09/2021	GL_JOURNAL	0000459933	2655	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04
02/09/2021	GL_JOURNAL	0000459933	1508	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-101.60
02/10/2021	GL_JOURNAL	0000460074	207	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-250.08
05/27/2021	GL_JOURNAL	PAY0465118	5427	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	125.04

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

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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>					
0065	00033	00	2253	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
Number of Transactions 13							Totals	-375.12	0.00	0.00	0.00	375.12	
Number of Transactions 13							Account	Totals 2000s	-375.12	0.00	0.00	0.00	375.12
<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>					
0065	00033	00	3202	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
11/24/2020	GL_BD_JRNL	0000457163	40						0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8732	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	25.88	
02/09/2021	GL_JOURNAL	0000459933	2717	PAY0457158				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-25.88	
05/27/2021	GL_JOURNAL	PAY0465118	10436	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	25.88	
Number of Transactions 4							Totals	-25.88	0.00	0.00	0.00	25.88	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	00033	00	3302	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/28/2020	GL_JOURNAL	PAY0454195	13473	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7.77	
09/29/2020	GL_BD_JRNL	0000454224	99					09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	99					08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13622	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	9.56	
12/08/2020	GL_JOURNAL	PAY0457726	1585	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	9.56	
12/28/2020	GL_JOURNAL	PAY0458309	13935	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	19.12	
01/28/2021	GL_JOURNAL	PAY0459296	13949	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9.56	
02/08/2021	GL_JOURNAL	PAY0459810	2103	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	9.56	
02/09/2021	GL_JOURNAL	0000459933	2743	PAY0457158				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-9.56	
02/09/2021	GL_JOURNAL	0000459933	1590	PAY0454195				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-7.77	
02/09/2021	GL_JOURNAL	0000459933	3006	PAY0457726				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-9.56	
02/10/2021	GL_JOURNAL	0000460074	340	PAY0458309				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-19.12	
05/27/2021	GL_JOURNAL	PAY0465118	15984	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	9.56	
Number of Transactions 13							Totals	-28.68	0.00	0.00	0.00	28.68	

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	00033	00	3502	8100	0000 01000 7003	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	30929	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454224	100		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	100		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31738	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2324	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32201	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32173	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	3049	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3103	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	2808	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	1652	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	440	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	34893	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.18	0.00	0.00	0.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	00033	00	3602	8100	0000	01000	7003	2021		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
10/14/2020	GL_BD_JRNL	0000454851	27							
10/14/2020	GL_JOURNAL	PWC0454849	788	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5650	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5649	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4300	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11234	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11235	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	2500	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	2501	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	1386	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	21	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	2445	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00		
Number of Transactions 12						Totals	-8.97	0.00	0.00	8.97

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

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Number of Transactions 42						Account Totals 3000s	-63.71	0.00	0.00	0.00	63.71
Number of Transactions 55						Resource Totals 00033	-438.83	0.00	0.00	0.00	438.83
<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>			
0065	00501	00	1157	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly											
07/09/2021	GL_BD_JRNL	0000467244	537		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	75	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	11,701.80	
07/15/2021	GL_JOURNAL	SAL0467570	152	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,255.10	
07/15/2021	GL_JOURNAL	SAL0467570	192	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,255.10	
07/15/2021	GL_JOURNAL	SAL0467570	386	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,255.10	
07/15/2021	GL_JOURNAL	SAL0467570	676	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,129.52	
07/15/2021	GL_JOURNAL	SAL0467570	693	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-691.35	
07/15/2021	GL_JOURNAL	SAL0467570	724	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-607.75	
07/15/2021	GL_JOURNAL	SAL0467570	756	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-825.18	
07/15/2021	GL_JOURNAL	SAL0467570	874	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,255.10	
07/15/2021	GL_JOURNAL	SAL0467570	878	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,255.10	
07/15/2021	GL_JOURNAL	SAL0467570	1	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-886.23	
07/15/2021	GL_JOURNAL	SAL0467570	67	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,286.27	
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 13						Account Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00501	00	2451	2700	0000	01000	0170	2021			
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly											
07/09/2021	GL_BD_JRNL	0000467244	538		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1837	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	330.93	
07/15/2021	GL_JOURNAL	SAL0467570	9195	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-330.93	
Number of Transactions 3						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	Amount	
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00	
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00501	00	3101	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions											
07/09/2021	GL_BD_JRNL	0000467244	539	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2472	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,889.85
07/15/2021	GL_JOURNAL	SAL0467570	918	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-143.13
07/15/2021	GL_JOURNAL	SAL0467570	984	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-207.73
07/15/2021	GL_JOURNAL	SAL0467570	1068	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-202.70
07/15/2021	GL_JOURNAL	SAL0467570	1108	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-202.70
07/15/2021	GL_JOURNAL	SAL0467570	1302	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-202.70
07/15/2021	GL_JOURNAL	SAL0467570	1592	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-182.42
07/15/2021	GL_JOURNAL	SAL0467570	1609	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-111.65
07/15/2021	GL_JOURNAL	SAL0467570	1640	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-98.15
07/15/2021	GL_JOURNAL	SAL0467570	1672	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-133.27
07/15/2021	GL_JOURNAL	SAL0467570	1790	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-202.70
07/15/2021	GL_JOURNAL	SAL0467570	1794	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-202.70
Number of Transactions 13						0.00	0.00	0.00	0.00	0.00	
Account Totals 3202						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00501	00	3202	2700	0000	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	540	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3383	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	68.50
07/15/2021	GL_JOURNAL	SAL0467570	9371	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-68.50
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00	
Account Totals 3301						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	00501	00	3301	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated											
07/09/2021	GL_BD_JRNL	0000467244	541	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4215	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	313.46
07/15/2021	GL_JOURNAL	SAL0467570	1834	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-67.80
07/15/2021	GL_JOURNAL	SAL0467570	1900	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-18.65
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		

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Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00501	00	3301	1000	1110	01000	0170	2021	Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated					
07/15/2021	GL_JOURNAL	SAL0467570	1985	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-18.20	
07/15/2021	GL_JOURNAL	SAL0467570	2025	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-18.20	
07/15/2021	GL_JOURNAL	SAL0467570	2219	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-18.20	
07/15/2021	GL_JOURNAL	SAL0467570	2509	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-16.38	
07/15/2021	GL_JOURNAL	SAL0467570	2526	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-10.02	
07/15/2021	GL_JOURNAL	SAL0467570	2557	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-46.49	
07/15/2021	GL_JOURNAL	SAL0467570	2589	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-63.12	
07/15/2021	GL_JOURNAL	SAL0467570	2707	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-18.20	
07/15/2021	GL_JOURNAL	SAL0467570	2711	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-18.20	
Number of Transactions 13									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	00501	00	3302	2700	0000	01000	0170	2021	Resource 00501 - Hourly Programs Account 3302 - OASDI Classified					
07/09/2021	GL_BD_JRNL	0000467244	542		06/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5201	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	25.32	
07/15/2021	GL_JOURNAL	SAL0467570	9547	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-25.32	
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						
0065	00501	00	3501	1000	1110	01000	0170	2021	Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif					
07/09/2021	GL_BD_JRNL	0000467244	543		06/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6342	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	5.84	
07/15/2021	GL_JOURNAL	SAL0467570	2751	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.44	
07/15/2021	GL_JOURNAL	SAL0467570	2902	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.63	
07/15/2021	GL_JOURNAL	SAL0467570	2942	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.63	
07/15/2021	GL_JOURNAL	SAL0467570	3136	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.63	
07/15/2021	GL_JOURNAL	SAL0467570	3426	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.56	
07/15/2021	GL_JOURNAL	SAL0467570	3443	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.35	
07/15/2021	GL_JOURNAL	SAL0467570	3474	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.30	
07/15/2021	GL_JOURNAL	SAL0467570	3506	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.41	
07/15/2021	GL_JOURNAL	SAL0467570	3624	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.63	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00501	00	3501	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif											
07/15/2021	GL_JOURNAL	SAL0467570	3628	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.63
07/15/2021	GL_JOURNAL	SAL0467570	2817	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.64
Number of Transactions 13						Totals		0.01	0.00	0.00	-0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00501	00	3502	2700	0000	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	544		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7328	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.16
07/15/2021	GL_JOURNAL	SAL0467570	9723	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.17
Number of Transactions 3						Totals		0.01	0.00	0.00	-0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	00501	00	3601	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif											
07/09/2021	GL_BD_JRNL	0000467258	686		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	8613	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	279.67
07/15/2021	GL_JOURNAL	SAL0467570	3734	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-30.74
07/15/2021	GL_JOURNAL	SAL0467570	4360	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-16.52
07/15/2021	GL_JOURNAL	SAL0467570	4391	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-14.53
07/15/2021	GL_JOURNAL	SAL0467570	4423	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-19.72
07/15/2021	GL_JOURNAL	SAL0467570	4541	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-30.00
07/15/2021	GL_JOURNAL	SAL0467570	4545	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-30.00
07/15/2021	GL_JOURNAL	SAL0467570	3668	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-21.18
07/15/2021	GL_JOURNAL	SAL0467570	3819	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-30.00
07/15/2021	GL_JOURNAL	SAL0467570	3859	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-30.00
07/15/2021	GL_JOURNAL	SAL0467570	4053	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-30.00
07/15/2021	GL_JOURNAL	SAL0467570	4343	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-27.00
Number of Transactions 13						Totals		0.02	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 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>					
0065	00501	00	3602	2700	0000	01000	0170	2021					
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	687		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	4926	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	7.91				
07/15/2021	GL_JOURNAL	SAL0467570	9899	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-7.91				
Number of Transactions 3							Totals	0.00	0.00	0.00			
Number of Transactions 64							Account	Totals 3000s	0.04	0.00	0.00	0.00	-0.04
Number of Transactions 80							Resource	Totals 00501	0.04	0.00	0.00	0.00	-0.04
<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>					
0065	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	16		10/31/2020/Transfer of appropriations to deposit F		605.00	0.00	0.00				
11/04/2020	GL_BD_JRNL	CO00455808	21		10/31/2020/Transfer of appropriations to post Fy19		564.00	0.00	0.00				
04/12/2021	REQ_PREENC	REQ461024	1		Staples Contract & Commercial Inc/167673/Maxell HP		0.00	279.00	0.00				
04/12/2021	REQ_PREENC	REQ461024	1		Staples Contract & Commercial Inc/167673/Maxell HP		0.00	279.00	0.00				
04/12/2021	REQ_PREENC	REQ461024	1		Staples Contract & Commercial Inc/167673/Maxell HP		0.00	-279.00	0.00				
04/13/2021	PO_POENC	0000379558	1	RREQ461024	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00	0.00	300.62				
04/13/2021	PO_POENC	0000379558	1	RREQ461024	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00	0.00	300.62				
04/13/2021	PO_POENC	0000379558	1	RREQ461024	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00	0.00	0.00				
04/13/2021	PO_POENC	0000379558	1	RREQ461024	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00	0.00	0.00				
04/13/2021	PO_POENC	0000379558	1	RREQ461024	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00	-279.00	0.00				
04/13/2021	PO_POENC	0000379558	1	RREQ461024	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00	0.00	-300.62				
04/16/2021	AP_VOUCHER	01176389	1	P0000379558	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00	0.00	300.62				
04/16/2021	AP_VOUCHER	01176389	1	P0000379558	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00	0.00	-300.62				
05/10/2021	GL_JOURNAL	PCD0463905	1252	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PCD0463905	1258	SCHOOL DAT	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PCD0463905	1259	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PCD0463905	1269	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PCD0463905	1283	WWW COSTCO	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00				
06/09/2021	GL_JOURNAL	PCD0465728	1289	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00				
07/23/2021	GL_JOURNAL	0000468330	1	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov		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					
0065	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies				
Number of Transactions 19							Totals	0.01	1,169.00	0.00	0.00	1,168.99	
Number of Transactions 19							Account	Totals 4000s	0.01	1,169.00	0.00	0.00	1,168.99
Number of Transactions 19							Resource	Totals 06100	0.01	1,169.00	0.00	0.00	1,168.99
0065	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	3777						07/01/2020/Load 2020-21 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00
07/19/2021	GL_BD_JRNL	0000467751	1						06/30/2021/Transfer of appropriations for the purp	-2,000.00	0.00	0.00	0.00
Number of Transactions 2							Totals	3,000.00	3,000.00	0.00	0.00	0.00	
0065	09800	00	1986	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly				
07/02/2020	GL_BD_JRNL	ORG0449638	3778						07/01/2020/Load 2020-21 Board-Approved Original Bu	6,000.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	508	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	444.62
10/28/2020	GL_JOURNAL	PAY0455384	2768	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,204.18
11/09/2020	GL_JOURNAL	PAY0456097	419	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	1,636.58
11/24/2020	GL_JOURNAL	PAY0457158	2747	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	236.50
12/28/2020	GL_JOURNAL	PAY0458309	2794	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	75.68
03/08/2021	GL_JOURNAL	PAY0461136	699	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	3,509.66
03/30/2021	GL_JOURNAL	PAY0461897	3042	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,232.56
04/08/2021	GL_JOURNAL	PAY0462267	723	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1,551.44
04/28/2021	GL_JOURNAL	PAY0463201	3275	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	529.76
05/10/2021	GL_JOURNAL	PAY0463831	1073	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1,333.86
05/27/2021	GL_JOURNAL	PAY0465118	3437	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	75.68
06/09/2021	GL_JOURNAL	PAY0465725	1208	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	539.22
06/28/2021	GL_JOURNAL	PAY0466702	3506	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	75.68
07/19/2021	GL_BD_JRNL	0000467751	8						06/30/2021/Transfer of appropriations for the purp	8,446.00	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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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		
0065	09800	00	1986	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly															
Number of Transactions 15									Totals	0.58	14,446.00	0.00	0.00	14,445.42	
Number of Transactions 17									Account	Totals 1000s	3,000.58	17,446.00	0.00	0.00	14,445.42
0065	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	4385		07/01/2020/Load 2020-21 Board-Approved Original Bu				920.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	920.00	920.00	0.00	0.00	0.00	
0065	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	4386		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,104.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,104.00	1,104.00	0.00	0.00	0.00	
0065	09800	00	3301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	4387		07/01/2020/Load 2020-21 Board-Approved Original Bu				73.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	73.00	73.00	0.00	0.00	0.00	
0065	09800	00	3301	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	4388		07/01/2020/Load 2020-21 Board-Approved Original Bu				87.00		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	1672	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	6.44		
10/28/2020	GL_JOURNAL	PAY0455384	11343	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	31.96		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	09800	00	3301	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
11/09/2020	GL_JOURNAL	PAY0456097	1290	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	23.73	
11/24/2020	GL_JOURNAL	PAY0457158	11163	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.43	
12/28/2020	GL_JOURNAL	PAY0458309	11429	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.10	
03/08/2021	GL_JOURNAL	PAY0461136	2091	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	50.89	
03/30/2021	GL_JOURNAL	PAY0461897	12087	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	32.37	
04/08/2021	GL_JOURNAL	PAY0462267	2255	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	22.50	
04/28/2021	GL_JOURNAL	PAY0463201	12826	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	7.68	
05/10/2021	GL_JOURNAL	PAY0463831	3367	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	19.34	
05/27/2021	GL_JOURNAL	PAY0465118	13005	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.10	
06/09/2021	GL_JOURNAL	PAY0465725	3480	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	7.82	
06/28/2021	GL_JOURNAL	PAY0466702	13132	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.09	
Number of Transactions 14									Totals	-122.45	87.00	0.00	0.00	209.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	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	4389		07/01/2020/Load 2020-21	Board-Approved Original Bu			3.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3.00	3.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	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	4390		07/01/2020/Load 2020-21	Board-Approved Original Bu			3.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2641	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.23	
10/28/2020	GL_JOURNAL	PAY0455384	29148	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.10	
11/09/2020	GL_JOURNAL	PAY0456097	2074	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.82	
11/24/2020	GL_JOURNAL	PAY0457158	29273	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.11	
12/28/2020	GL_JOURNAL	PAY0458309	29690	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.04	
03/08/2021	GL_JOURNAL	PAY0461136	3290	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.75	
03/30/2021	GL_JOURNAL	PAY0461897	30612	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.12	
04/08/2021	GL_JOURNAL	PAY0462267	3558	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.78	
04/28/2021	GL_JOURNAL	PAY0463201	31781	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.26	
05/10/2021	GL_JOURNAL	PAY0463831	5253	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.67	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	09800	00	3501	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
05/27/2021	GL_JOURNAL	PAY0465118	31908	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.04
06/09/2021	GL_JOURNAL	PAY0465725	5398	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.27
06/28/2021	GL_JOURNAL	PAY0466702	32048	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.03
Number of Transactions 14						Totals		-4.22	3.00	0.00	0.00	7.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	4391	07/01/2020/Load 2020-21 Board-Approved Original Bu				120.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		120.00	120.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	4392	07/01/2020/Load 2020-21 Board-Approved Original Bu				143.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12685	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	10.63	
11/09/2020	GL_JOURNAL	PWC0456114	13596	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	39.11	
11/09/2020	GL_JOURNAL	PWC0456114	13597	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	52.68	
12/08/2020	GL_JOURNAL	PWC0457747	810	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	5.65	
01/07/2021	GL_JOURNAL	PWC0458525	802	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	1.81	
03/08/2021	GL_JOURNAL	PWC0461158	421	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	83.88	
04/08/2021	GL_JOURNAL	PWC0462277	447	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	37.08	
04/08/2021	GL_JOURNAL	PWC0462277	448	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	53.36	
05/10/2021	GL_JOURNAL	PWC0463879	1847	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	12.66	
05/10/2021	GL_JOURNAL	PWC0463879	1848	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	31.88	
06/09/2021	GL_JOURNAL	PWC0465732	16732	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	12.89	
06/09/2021	GL_JOURNAL	PWC0465732	16731	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	1.81	
07/09/2021	GL_JOURNAL	PWC0467256	8614	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	1.81	
Number of Transactions 14						Totals		-202.25	143.00	0.00	0.00	345.25

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		
<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>		
Number of Transactions 47					Account	Totals 3000s	1,891.08	2,453.00	0.00	0.00	561.92
<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>			
0065	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	499		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,502.00		0.00	0.00	0.00
07/07/2020	PO_RAEXP	RCV508391	1	P0000363029	OPR-122446 SCHOOL HEA-002		0.00	0.00	0.00	0.00	-64.00
07/07/2020	PO_RAEXP	RCV508391	1	P0000363029	OPR-122446 SCHOOL HEA-002		0.00	0.00	0.00	0.00	-8.25
07/07/2020	PO_RAEXP	RCV508391	1	P0000363029	OPR-122446 SCHOOL HEA-002		0.00	0.00	0.00	0.00	-4.96
07/08/2020	PO_POENC	0000309693	6	No REQ.	PIONEER VALLEY/Shipping @ Handling		0.00	0.00	0.00	198.00	0.00
07/09/2020	PO_POENC	0000363029	1	No REQ.	SCHOOL HEA-002/Cardiac Science G3 Adult Defibrilla		0.00	0.00	0.00	-77.21	0.00
07/09/2020	PO_POENC	0000363029	1	No REQ.	SCHOOL HEA-002/Cardiac Science G3 Adult Defibrilla		0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363029	1	No REQ.	SCHOOL HEA-002/Cardiac Science G3 Adult Defibrilla		0.00	0.00	0.00	77.21	0.00
07/09/2020	PO_POENC	0000363029	1	No REQ.	SCHOOL HEA-002/Cardiac Science G3 Adult Defibrilla		0.00	0.00	0.00	77.21	0.00
09/10/2020	PO_POENC	0000371937	1	RREQ450196	SCHOLASTIC MAG/Digital LFO item 408		0.00	0.00	0.00	401.25	0.00
09/10/2020	PO_POENC	0000371937	1	RREQ450196	SCHOLASTIC MAG/Digital LFO item 408		0.00	0.00	0.00	-401.25	0.00
09/10/2020	PO_POENC	0000371937	1	RREQ450196	SCHOLASTIC MAG/Digital LFO item 408		0.00	0.00	0.00	0.00	0.00
09/10/2020	PO_POENC	0000371937	1	RREQ450196	SCHOLASTIC MAG/Digital LFO item 408		0.00	0.00	0.00	401.25	0.00
09/10/2020	PO_POENC	0000371937	2	RREQ450196	SCHOLASTIC MAG/Digital SN1 item 410		0.00	0.00	0.00	-395.90	0.00
09/10/2020	PO_POENC	0000371937	6	RREQ450196	SCHOLASTIC MAG/Digital Storyworks 3 item 402		0.00	0.00	0.00	413.10	0.00
09/10/2020	PO_POENC	0000371937	5	RREQ450196	SCHOLASTIC MAG/Digital Storyworks item 438		0.00	0.00	0.00	795.60	0.00
09/10/2020	PO_POENC	0000371937	5	RREQ450196	SCHOLASTIC MAG/Digital Storyworks item 438		0.00	0.00	0.00	795.60	0.00
09/10/2020	PO_POENC	0000371937	5	RREQ450196	SCHOLASTIC MAG/Digital Storyworks item 438		0.00	0.00	0.00	-795.60	0.00
09/10/2020	PO_POENC	0000371937	6	RREQ450196	SCHOLASTIC MAG/Digital Storyworks 3 item 402		0.00	0.00	0.00	-413.10	0.00
09/10/2020	PO_POENC	0000371937	6	RREQ450196	SCHOLASTIC MAG/Digital Storyworks 3 item 402		0.00	0.00	0.00	0.00	0.00
09/10/2020	PO_POENC	0000371937	6	RREQ450196	SCHOLASTIC MAG/Digital Storyworks 3 item 402		0.00	0.00	0.00	413.10	0.00
09/10/2020	PO_POENC	0000371937	3	RREQ450196	SCHOLASTIC MAG/Digital SN2 item 412		0.00	0.00	0.00	315.65	0.00
09/10/2020	PO_POENC	0000371937	4	RREQ450196	SCHOLASTIC MAG/Digital SN3 item 414		0.00	0.00	0.00	-114.75	0.00
09/10/2020	PO_POENC	0000371937	4	RREQ450196	SCHOLASTIC MAG/Digital SN3 item 414		0.00	0.00	0.00	114.75	0.00
09/10/2020	PO_POENC	0000371937	4	RREQ450196	SCHOLASTIC MAG/Digital SN3 item 414		0.00	0.00	0.00	-7.75	0.00
09/10/2020	PO_POENC	0000371937	4	RREQ450196	SCHOLASTIC MAG/Digital SN3 item 414		0.00	0.00	0.00	114.75	0.00
09/10/2020	PO_POENC	0000371937	5	RREQ450196	SCHOLASTIC MAG/Digital Storyworks item 438		0.00	0.00	0.00	0.00	0.00
09/10/2020	PO_POENC	0000371937	2	RREQ450196	SCHOLASTIC MAG/Digital SN1 item 410		0.00	0.00	0.00	0.00	0.00
09/10/2020	PO_POENC	0000371937	2	RREQ450196	SCHOLASTIC MAG/Digital SN1 item 410		0.00	0.00	0.00	395.90	0.00
09/10/2020	PO_POENC	0000371937	2	RREQ450196	SCHOLASTIC MAG/Digital SN1 item 410		0.00	0.00	0.00	395.90	0.00
09/10/2020	PO_POENC	0000371937	3	RREQ450196	SCHOLASTIC MAG/Digital SN2 item 412		0.00	0.00	0.00	-315.65	0.00
09/10/2020	PO_POENC	0000371937	3	RREQ450196	SCHOLASTIC MAG/Digital SN2 item 412		0.00	0.00	0.00	0.00	0.00
09/10/2020	PO_POENC	0000371937	3	RREQ450196	SCHOLASTIC MAG/Digital SN2 item 412		0.00	0.00	0.00	315.65	0.00
10/12/2020	GL JOURNAL	PCD0454727	1113	AMZN MKTP	09/30/2020/Pcards JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	0.00	80.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
10/12/2020	GL_JOURNAL	PCD0454727	1201	VONS #2352	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	10.96		
10/12/2020	GL_JOURNAL	PCD0454727	1249	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	67.67		
10/12/2020	GL_JOURNAL	PCD0454727	1263	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	252.00		
10/20/2020	AP_VOUCHER	01152075	1	P0000363029	SCHOOL HEA-002/Cardiac Science G3 Adult Defib				0.00		0.00	0.00	77.21		
10/20/2020	AP_VOUCHER	01152075	1	P0000363029	SCHOOL HEA-002/Cardiac Science G3 Adult Defib				0.00		0.00	-77.21	0.00		
10/22/2020	AP_VOUCHER	01152526	1	P0000371937	SCHOLASTIC MAG/Digital LFO item 408				0.00		0.00	0.00	401.25		
10/22/2020	AP_VOUCHER	01152526	1	P0000371937	SCHOLASTIC MAG/Digital LFO item 408				0.00		0.00	-401.25	0.00		
10/22/2020	AP_VOUCHER	01152526	2	P0000371937	SCHOLASTIC MAG/Digital SN1 item 410				0.00		0.00	0.00	395.90		
10/22/2020	AP_VOUCHER	01152526	2	P0000371937	SCHOLASTIC MAG/Digital SN1 item 410				0.00		0.00	-395.90	0.00		
10/22/2020	AP_VOUCHER	01152526	3	P0000371937	SCHOLASTIC MAG/Digital SN2 item 412				0.00		0.00	0.00	315.65		
10/22/2020	AP_VOUCHER	01152526	3	P0000371937	SCHOLASTIC MAG/Digital SN2 item 412				0.00		0.00	-315.65	0.00		
10/22/2020	AP_VOUCHER	01152526	4	P0000371937	SCHOLASTIC MAG/Digital SN3 item 414				0.00		0.00	0.00	107.00		
10/22/2020	AP_VOUCHER	01152526	4	P0000371937	SCHOLASTIC MAG/Digital SN3 item 414				0.00		0.00	-107.00	0.00		
10/22/2020	AP_VOUCHER	01152526	5	P0000371937	SCHOLASTIC MAG/Digital Storyworks item 438				0.00		0.00	0.00	795.60		
10/22/2020	AP_VOUCHER	01152526	5	P0000371937	SCHOLASTIC MAG/Digital Storyworks item 438				0.00		0.00	-795.60	0.00		
10/22/2020	AP_VOUCHER	01152526	6	P0000371937	SCHOLASTIC MAG/Digital Storyworks 3 item 402				0.00		0.00	0.00	413.10		
10/22/2020	AP_VOUCHER	01152526	6	P0000371937	SCHOLASTIC MAG/Digital Storyworks 3 item 402				0.00		0.00	-413.10	0.00		
07/19/2021	GL_BD_JRNL	0000467751	6		06/30/2021/Transfer of appropriations for the purp				-946.00		0.00	0.00	0.00		
Number of Transactions 52									Totals	2,518.75	5,556.00	0.00	198.00	2,839.25	
Number of Transactions 52									Account	Totals 4000s	2,518.75	5,556.00	0.00	198.00	2,839.25
07/01/2020	GL_BD_JRNL	ORG0449531	500		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00		
02/16/2021	GL_JOURNAL	PCD0460213	586	SAN DIEGO	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00		0.00	0.00	149.00		
Number of Transactions 2									Totals	851.00	1,000.00	0.00	0.00	149.00	
0065	09800	00	5614	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator															

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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0065	09800	00	5614	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator										
07/01/2020	GL_BD_JRNL	0000449535	2		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453580	119	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S		0.00	0.00	69.07	
09/11/2020	GL_JOURNAL	IKN0453581	170	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	76.89	
09/18/2020	GL_JOURNAL	IKN0453941	119	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators		0.00	0.00	85.86	
09/18/2020	GL_JOURNAL	IKN0453942	170	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	78.54	
10/26/2020	GL_JOURNAL	IKN0455265	119	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat		0.00	0.00	91.86	
10/26/2020	GL_JOURNAL	IKN0455266	170	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	80.86	
01/14/2021	GL_JOURNAL	0000458810	1	No Jrnl Ref	01/14/2021/Transfer of expenses to update the corr		0.00	0.00	-69.07	
01/14/2021	GL_JOURNAL	0000458810	2	No Jrnl Ref	01/14/2021/Transfer of expenses to update the corr		0.00	0.00	-76.89	
01/14/2021	GL_JOURNAL	0000458810	3	No Jrnl Ref	01/14/2021/Transfer of expenses to update the corr		0.00	0.00	-85.86	
01/14/2021	GL_JOURNAL	0000458810	4	No Jrnl Ref	01/14/2021/Transfer of expenses to update the corr		0.00	0.00	-78.54	
01/14/2021	GL_JOURNAL	0000458810	5	No Jrnl Ref	01/14/2021/Transfer of expenses to update the corr		0.00	0.00	-91.86	
01/14/2021	GL_JOURNAL	0000458810	6	No Jrnl Ref	01/14/2021/Transfer of expenses to update the corr		0.00	0.00	-80.86	
05/21/2021	GL_JOURNAL	IKN0464831	101	No Jrnl Ref	05/21/2021/SHARP1: April 2021 copiers/duplicators/		0.00	0.00	0.00	
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	09800	00	5721	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating										
07/01/2020	GL_BD_JRNL	ORG0449531	501		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00	0.00	0.00	
07/19/2021	GL_BD_JRNL	0000467751	5		06/30/2021/Transfer of appropriations for the purp		-2,000.00	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		
0065	09800	00	5733	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	502		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,500.00	0.00	0.00	
07/19/2021	GL_BD_JRNL	0000467751	4		06/30/2021/Transfer of appropriations for the purp		-3,500.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0065	09800	00	5735	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip										
07/01/2020	GL_BD_JRNL	ORG0449531	503		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00		0.00	
07/19/2021	GL_BD_JRNL	0000467751	3		06/30/2021/Transfer of appropriations for the purp		-2,000.00		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>		
0065	09800	00	5841	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5841 - Software License										
07/01/2020	GL_BD_JRNL	ORG0449531	504		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,000.00		0.00	
09/08/2020	REQ_PREENC	REQ450196	1		Scholastic Inc/167673/Scholastic Classroom Magazin		0.00		-2,436.25	
09/08/2020	REQ_PREENC	REQ450196	1		Scholastic Inc/167673/Scholastic Classroom Magazin		0.00		-2,035.00	
09/08/2020	REQ_PREENC	REQ450196	1		Scholastic Inc/167673/Scholastic Classroom Magazin		0.00		2,436.25	
09/08/2020	REQ_PREENC	REQ450196	1		Scholastic Inc/167673/Scholastic Classroom Magazin		0.00		2,436.25	
09/10/2020	PO_POENC	0000371937	1	RREQ450196	Scholastic Inc/Digital LFO item 408		0.00		-401.25	
01/06/2021	REQ_PREENC	REQ454899	1		Renaissance Learning Inc/167673/Renaissance Accele		0.00		867.92	
01/08/2021	PO_POENC	0000375271	1	RREQ454899	RENAISSANCE LE/Renaissance Accelerated Reader Pro		0.00		0.00	
01/08/2021	PO_POENC	0000375271	1	RREQ454899	RENAISSANCE LE/Renaissance Accelerated Reader Pro		0.00		-867.92	
04/14/2021	AP_VOUCHER	01175943	1	P0000375271	RENAISSANCE LE/Renaissance Accelerated Reader		0.00		0.00	
04/14/2021	AP_VOUCHER	01175943	1	P0000375271	RENAISSANCE LE/Renaissance Accelerated Reader		0.00		0.00	
07/19/2021	GL_BD_JRNL	0000467751	2		06/30/2021/Transfer of appropriations for the purp		-5,090.00		0.00	
Number of Transactions 12						Totals	42.08	910.00	0.00	867.92
<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>		
0065	09800	00	5853	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K										
07/01/2020	GL_BD_JRNL	ORG0449531	505		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,910.00		0.00	
11/12/2020	REQ_PREENC	REQ453272	1		Franklin Covey Client Sales Inc/167673/Basic Membe		0.00		7,500.00	
11/13/2020	PO_POENC	0000374118	1	RREQ453272	FRANKLIN COVEY/Payment Only - Basic Membership Inv		0.00		-7,500.00	
11/13/2020	PO_POENC	0000374118	1	RREQ453272	FRANKLIN COVEY/Payment Only - Basic Membership Inv		0.00		0.00	
11/13/2020	PO_POENC	0000374118	1	RREQ453272	FRANKLIN COVEY/Payment Only - Basic Membership Inv		0.00		0.00	
11/13/2020	PO_POENC	0000374118	1	RREQ453272	FRANKLIN COVEY/Payment Only - Basic Membership Inv		0.00		0.00	
11/13/2020	PO_POENC	0000374118	1	RREQ453272	FRANKLIN COVEY/Payment Only - Basic Membership Inv		0.00		0.00	
11/13/2020	PO_POENC	0000374118	1	RREQ453272	FRANKLIN COVEY/Payment Only - Basic Membership Inv		0.00		0.00	
11/30/2020	AP_VOUCHER	01157544	1	P0000374118	FRANKLIN COVEY/Payment Only - Basic Membershi		0.00		0.00	
11/30/2020	AP_VOUCHER	01157544	1	P0000374118	FRANKLIN COVEY/Payment Only - Basic Membershi		0.00		-7,500.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	09800	00	5853	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K						
02/19/2021	REQ_PREENC	REQ456983	1		Franklin Covey Client Sales Inc/167673/Custom Impl				0.00		7,500.00		0.00	0.00	
02/22/2021	PO_POENC	0000376641	1	RREQ456983	FRANKLIN COVEY/TPO for Franklin Covey annual Clay				0.00		0.00		7,500.00	0.00	
02/22/2021	PO_POENC	0000376641	1	RREQ456983	FRANKLIN COVEY/TPO for Franklin Covey annual Clay				0.00		0.00		7,500.00	0.00	
02/22/2021	PO_POENC	0000376641	1	RREQ456983	FRANKLIN COVEY/TPO for Franklin Covey annual Clay				0.00		0.00		0.00	0.00	
02/22/2021	PO_POENC	0000376641	1	RREQ456983	FRANKLIN COVEY/TPO for Franklin Covey annual Clay				0.00		0.00		-7,500.00	0.00	
02/22/2021	PO_POENC	0000376641	1	RREQ456983	FRANKLIN COVEY/TPO for Franklin Covey annual Clay				0.00		-7,500.00		0.00	0.00	
03/08/2021	AP_VOUCHER	01169990	1	P0000376641	FRANKLIN COVEY/TPO for Franklin Covey annual				0.00		0.00		0.00	7,500.00	
03/08/2021	AP_VOUCHER	01169990	1	P0000376641	FRANKLIN COVEY/TPO for Franklin Covey annual				0.00		0.00		-7,500.00	0.00	
07/19/2021	GL_BD_JRNL	0000467751	7		06/30/2021/Transfer of appropriations for the purp				7,090.00		0.00		0.00	0.00	
Number of Transactions 18									Totals	0.00	15,000.00	0.00	0.00	15,000.00	
Number of Transactions 52									Account	Totals 5000s	893.08	16,910.00	0.00	0.00	16,016.92
Number of Transactions 168									Resource	Totals 09800	8,303.49	42,365.00	0.00	198.00	33,863.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	14000	00	1107	1000	1110	01000	3301	2021	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher						
07/16/2021	GL_BD_JRNL	0000467664	384		06/30/2021/Open zero dollar strings./				0.00		0.00		0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	7927	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00		0.00	2,968.09	
07/16/2021	GL_JOURNAL	SAL0467663	7928	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	7929	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	7930	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	7931	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	7932	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	7933	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00		0.00	2,332.52	
07/16/2021	GL_JOURNAL	SAL0467663	7934	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00		0.00	3,705.97	
Number of Transactions 9									Totals	-30,114.37	0.00	0.00	0.00	30,114.37	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	14000	00	1107	1000	4760	01000	3108	2021	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	14000	00	1107	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher										
07/16/2021	GL_BD_JRNL	0000467664	385		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	7935	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	4,083.87	
07/16/2021	GL_JOURNAL	SAL0467663	7936	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	3,586.86	
07/16/2021	GL_JOURNAL	SAL0467663	7937	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	4,083.87	
07/16/2021	GL_JOURNAL	SAL0467663	7938	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	3,562.32	
07/16/2021	GL_JOURNAL	SAL0467663	7939	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	7940	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	4,083.87	
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Number of Transactions 7					Totals		-23,635.47	0.00	0.00	23,635.47
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Number of Transactions 16					Account	Totals 1000s	-53,749.84	0.00	0.00	53,749.84
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0065	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	386		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11854	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	4,863.47	
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Number of Transactions 2					Totals		-4,863.47	0.00	0.00	4,863.47
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0065	14000	00	3101	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions										
07/16/2021	GL_BD_JRNL	0000467664	387		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11855	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	3,817.13	
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Number of Transactions 2					Totals		-3,817.13	0.00	0.00	3,817.13
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0065	14000	00	3301	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	388		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11858	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	436.66	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	14000	00	3301	1000	1110	01000	3301	2021	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated					
Number of Transactions 2									Totals	-436.66	0.00	0.00	0.00	436.66
0065	14000	00	3301	1000	4760	01000	3108	2021	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated					
07/16/2021	GL_BD_JRNL	0000467664	389	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11859	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	342.71	
Number of Transactions 2									Totals	-342.71	0.00	0.00	0.00	342.71
0065	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	390	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11866	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	32.29	
Number of Transactions 2									Totals	-32.29	0.00	0.00	0.00	32.29
0065	14000	00	3421	1000	4760	01000	3108	2021	Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert					
07/16/2021	GL_BD_JRNL	0000467664	391	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11867	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	25.35	
Number of Transactions 2									Totals	-25.35	0.00	0.00	0.00	25.35
0065	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	392	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11868	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	282.56	

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

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Budget	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>			
	0065	14000	00	3441	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
Number of Transactions 2							Totals	-282.56	0.00	0.00	0.00	282.56
	<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>			
	0065	14000	00	3441	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	393	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11869	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	221.77
Number of Transactions 2							Totals	-221.77	0.00	0.00	0.00	221.77
	<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>			
	0065	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	394	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11870	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	5,897.10
Number of Transactions 2							Totals	-5,897.10	0.00	0.00	0.00	5,897.10
	<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>			
	0065	14000	00	3461	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	395	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11871	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	4,628.38
Number of Transactions 2							Totals	-4,628.38	0.00	0.00	0.00	4,628.38
	<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>			
	0065	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	396	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11862	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	15.06

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

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Budget	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>			
	0065	14000	00	3501	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
Number of Transactions 2							Totals	-15.06	0.00	0.00	0.00	15.06
	<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>			
	0065	14000	00	3501	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
	07/16/2021	GL_BD_JRNL	0000467664	397	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11863	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	11.82
Number of Transactions 2							Totals	-11.82	0.00	0.00	0.00	11.82
	<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>			
	0065	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	398	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11864	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	719.73
Number of Transactions 2							Totals	-719.73	0.00	0.00	0.00	719.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	14000	00	3601	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
	07/16/2021	GL_BD_JRNL	0000467664	399	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11865	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	564.89
Number of Transactions 2							Totals	-564.89	0.00	0.00	0.00	564.89
	<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>			
	0065	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	400	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11856	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	121.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	14000	00	3701	1000	1110	01000	3301	2021				
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert												
Number of Transactions 2							Totals	-121.96	0.00	0.00	0.00	121.96	
	<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>				
	0065	14000	00	3701	1000	4760	01000	3108	2021				
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert												
	07/16/2021	GL_BD_JRNL	0000467664	401	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11857	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	95.72	
Number of Transactions 2							Totals	-95.72	0.00	0.00	0.00	95.72	
	<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>				
	0065	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	402	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11860	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	47.88	
Number of Transactions 2							Totals	-47.88	0.00	0.00	0.00	47.88	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0065	14000	00	3985	1000	4760	01000	3108	2021				
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert												
	07/16/2021	GL_BD_JRNL	0000467664	403	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11861	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	37.58	
Number of Transactions 2							Totals	-37.58	0.00	0.00	0.00	37.58	
Number of Transactions 36							Account	Totals 3000s	-22,162.06	0.00	0.00	0.00	22,162.06
Number of Transactions 52							Resource	Totals 14000	-75,911.90	0.00	0.00	0.00	75,911.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0065	30100	00	1109	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In		
07/02/2020	GL_BD_JRNL	ORG0449638	3779		07/01/2020/Load 2020-21 Board-Approved Original Bu		56,812.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	834	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	5,158.66	
09/28/2020	GL_JOURNAL	PAY0454195	964	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	5,158.66	
10/28/2020	GL_JOURNAL	PAY0455384	992	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	5,158.66	
11/24/2020	GL_JOURNAL	PAY0457158	1104	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	5,158.66	
12/28/2020	GL_JOURNAL	PAY0458309	1121	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	5,158.66	
01/28/2021	GL_JOURNAL	PAY0459296	1118	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	5,158.66	
02/08/2021	GL_JOURNAL	SAL0459746	8	July2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00	5,158.66	
02/25/2021	GL_JOURNAL	PAY0460755	1114	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	5,158.66	
03/30/2021	GL_JOURNAL	PAY0461897	1115	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	5,158.66	
04/28/2021	GL_JOURNAL	PAY0463201	1115	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	5,158.66	
05/27/2021	GL_JOURNAL	PAY0465118	1114	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	5,158.66	
06/28/2021	GL_JOURNAL	PAY0466702	1111	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	5,158.66	
07/18/2021	GL_JOURNAL	SAL0467737	1	16900085	06/30/2021/Transfer of salary expenses for year en		0.00		0.00	-5,091.92	
Number of Transactions 14						Totals	0.00	56,812.00	0.00	0.00	56,812.00

Number of Transactions 14 Account Totals 1000s 0.00 56,812.00 0.00 0.00 56,812.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	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	4393		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,453.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5401	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	833.12
09/28/2020	GL_JOURNAL	PAY0454195	6110	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	833.13
10/28/2020	GL_JOURNAL	PAY0455384	6327	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	833.12
11/24/2020	GL_JOURNAL	PAY0457158	6226	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	833.12
12/28/2020	GL_JOURNAL	PAY0458309	6426	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	833.12
01/28/2021	GL_JOURNAL	PAY0459296	6419	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	833.12
02/08/2021	GL_JOURNAL	SAL0459746	9	July2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00	833.12
02/25/2021	GL_JOURNAL	PAY0460755	6446	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	833.12
03/30/2021	GL_JOURNAL	PAY0461897	6832	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	833.12
04/28/2021	GL_JOURNAL	PAY0463201	7284	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	833.12
05/27/2021	GL_JOURNAL	PAY0465118	7469	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	833.12
06/28/2021	GL_JOURNAL	PAY0466702	7580	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	833.12

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 TRANSACTION 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
0065	30100	00	3101	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 13 Totals 455.55 10,453.00 0.00 0.00 9,997.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	4394	07/01/2020/Load 2020-21 Board-Approved Original Bu				824.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9930	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	74.80
09/28/2020	GL_JOURNAL	PAY0454195	11062	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	74.92
10/28/2020	GL_JOURNAL	PAY0455384	11340	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	75.15
11/24/2020	GL_JOURNAL	PAY0457158	11158	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	74.91
12/28/2020	GL_JOURNAL	PAY0458309	11425	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	74.92
01/28/2021	GL_JOURNAL	PAY0459296	11408	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	75.03
02/08/2021	GL_JOURNAL	SAL0459746	10	July2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	74.81
02/25/2021	GL_JOURNAL	PAY0460755	11467	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	75.03
03/30/2021	GL_JOURNAL	PAY0461897	12081	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	75.02
04/28/2021	GL_JOURNAL	PAY0463201	12819	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	74.99
05/27/2021	GL_JOURNAL	PAY0465118	12999	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	74.98
06/28/2021	GL_JOURNAL	PAY0466702	13125	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	75.00

Number of Transactions 13 Totals -75.56 824.00 0.00 0.00 899.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	30100	00	3421	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	4395	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16149	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.56
10/28/2020	GL_JOURNAL	PAY0455384	16548	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.56
11/24/2020	GL_JOURNAL	PAY0457158	16282	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.56
12/28/2020	GL_JOURNAL	PAY0458309	16649	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.56
01/28/2021	GL_JOURNAL	PAY0459296	16646	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.56
02/25/2021	GL_JOURNAL	PAY0460755	16716	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.56
03/30/2021	GL_JOURNAL	PAY0461897	17648	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.56
04/28/2021	GL_JOURNAL	PAY0463201	18738	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	9.56
05/27/2021	GL_JOURNAL	PAY0465118	18917	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	9.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	19077	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9.56

Number of Transactions 11 Totals 0.40 96.00 0.00 0.00 95.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	30100	00	3421	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	4396						
09/28/2020	GL_JOURNAL	PAY0454195	20259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	90.82
10/28/2020	GL_JOURNAL	PAY0455384	20740	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	90.82
11/24/2020	GL_JOURNAL	PAY0457158	20610	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	90.82
12/28/2020	GL_JOURNAL	PAY0458309	20994	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	90.82
01/28/2021	GL_JOURNAL	PAY0459296	20973	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	90.82
02/25/2021	GL_JOURNAL	PAY0460755	21012	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	90.82
03/30/2021	GL_JOURNAL	PAY0461897	21953	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	90.82
04/28/2021	GL_JOURNAL	PAY0463201	23064	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	90.82
05/27/2021	GL_JOURNAL	PAY0465118	23227	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	90.82
06/28/2021	GL_JOURNAL	PAY0466702	23381	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	90.82

Number of Transactions 11 Totals -50.20 858.00 0.00 0.00 908.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	30100	00	3461	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	4397						
09/28/2020	GL_JOURNAL	PAY0454195	24368	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,490.16
10/28/2020	GL_JOURNAL	PAY0455384	24931	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,490.16
11/24/2020	GL_JOURNAL	PAY0457158	24936	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,490.16
12/28/2020	GL_JOURNAL	PAY0458309	25336	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,490.16
01/28/2021	GL_JOURNAL	PAY0459296	25296	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,588.15
02/25/2021	GL_JOURNAL	PAY0460755	25304	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,588.15
03/30/2021	GL_JOURNAL	PAY0461897	26254	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,588.15
04/28/2021	GL_JOURNAL	PAY0463201	27386	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,588.15
05/27/2021	GL_JOURNAL	PAY0465118	27533	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,588.15
06/28/2021	GL_JOURNAL	PAY0466702	27681	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,588.15

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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0065	30100	00	3461	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

Number of Transactions 11 Totals 2,050.46 17,540.00 0.00 0.00 15,489.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	4398	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14561	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.58
09/28/2020	GL_JOURNAL	PAY0454195	28508	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.57
10/28/2020	GL_JOURNAL	PAY0455384	29145	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.58
11/24/2020	GL_JOURNAL	PAY0457158	29268	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.58
12/28/2020	GL_JOURNAL	PAY0458309	29686	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.58
01/28/2021	GL_JOURNAL	PAY0459296	29631	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.58
02/08/2021	GL_JOURNAL	SAL0459746	11	July2020 01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	2.58
02/25/2021	GL_JOURNAL	PAY0460755	29625	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.58
03/30/2021	GL_JOURNAL	PAY0461897	30606	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.58
04/28/2021	GL_JOURNAL	PAY0463201	31774	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.58
05/27/2021	GL_JOURNAL	PAY0465118	31902	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.58
06/28/2021	GL_JOURNAL	PAY0466702	32041	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.58

Number of Transactions 13 Totals -2.95 28.00 0.00 0.00 30.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	4399	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,358.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10508	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	123.29
10/14/2020	GL_JOURNAL	PWC0454849	12686	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	123.29
11/09/2020	GL_JOURNAL	PWC0456114	13598	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	123.29
12/08/2020	GL_JOURNAL	PWC0457747	811	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	123.29
01/07/2021	GL_JOURNAL	PWC0458525	803	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	123.29
02/08/2021	GL_JOURNAL	SAL0459746	13	July2020 01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	123.29
02/09/2021	GL_JOURNAL	PWC0459847	7866	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	123.29
03/08/2021	GL_JOURNAL	PWC0461158	422	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	123.29
04/08/2021	GL_JOURNAL	PWC0462277	449	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	123.29

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30100	00	3601	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
05/10/2021	GL_JOURNAL	PWC0463879	1849	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	123.29		
06/09/2021	GL_JOURNAL	PWC0465732	16733	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	123.29		
07/09/2021	GL_JOURNAL	PWC0467256	8615	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	123.29		
Number of Transactions 13							Totals	-121.48	1,358.00	0.00	0.00	1,479.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30100	00	3701	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4400		07/01/2020/Load 2020-21 Board-Approved Original Bu		230.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	226	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	20.89		
10/14/2020	GL_JOURNAL	PRM0454848	258	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.89		
11/09/2020	GL_JOURNAL	PRM0456110	713	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	20.89		
12/08/2020	GL_JOURNAL	PRM0457744	3815	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	20.89		
01/07/2021	GL_JOURNAL	PRM0458524	7666	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	20.89		
02/08/2021	GL_JOURNAL	SAL0459746	12	July2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	20.89		
02/09/2021	GL_JOURNAL	PRM0459845	299	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	20.89		
03/08/2021	GL_JOURNAL	PRM0461157	8424	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	20.89		
04/08/2021	GL_JOURNAL	PRM0462276	290	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	20.89		
05/10/2021	GL_JOURNAL	PRM0463874	293	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	20.89		
06/09/2021	GL_JOURNAL	PRM0465731	1621	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	20.89		
07/09/2021	GL_JOURNAL	PRM0467255	2102	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	20.89		
Number of Transactions 13							Totals	-20.68	230.00	0.00	0.00	250.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	30100	00	3985	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	4401		07/01/2020/Load 2020-21 Board-Approved Original Bu		90.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33612	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8.05
10/28/2020	GL_JOURNAL	PAY0455384	34370	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8.05
11/24/2020	GL_JOURNAL	PAY0457158	34402	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8.05
12/28/2020	GL_JOURNAL	PAY0458309	34925	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8.05
01/28/2021	GL_JOURNAL	PAY0459296	34881	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.28
02/25/2021	GL_JOURNAL	PAY0460755	34888	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	30100	00	3985	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	36187	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	9.28	
04/28/2021	GL_JOURNAL	PAY0463201	37718	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	9.28	
05/27/2021	GL_JOURNAL	PAY0465118	37838	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	9.28	
06/28/2021	GL_JOURNAL	PAY0466702	38011	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	9.28	
Number of Transactions 11									Totals	2.12	90.00	0.00	87.88	
Number of Transactions 109									Account	Totals 3000s	2,237.66	31,477.00	0.00	29,239.34
	<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>					
	0065	30100	00	4301	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	506		07/01/2020/Load 2020-21	Board-Approved	Original Bu			1.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1.00	1.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	30100	00	5841	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 5841 - Software License													
07/07/2020	PO_RAEXP	RCV517284	1	P0000367719	OPR-110793	MYSTERY SC-001				0.00	0.00	0.00	-499.00	
07/09/2020	PO_POENC	0000367719	1	No REQ.	MYSTERY SC-001/Mystery	Science School	Membership-f			0.00	0.00	-499.00	0.00	
07/09/2020	PO_POENC	0000367719	1	No REQ.	MYSTERY SC-001/Mystery	Science School	Membership-f			0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000367719	1	No REQ.	MYSTERY SC-001/Mystery	Science School	Membership-f			0.00	0.00	499.00	0.00	
07/09/2020	PO_POENC	0000367719	1	No REQ.	MYSTERY SC-001/Mystery	Science School	Membership-f			0.00	0.00	499.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1832		07/01/2020/Open zero	dollar budget	strings for PO			0.00	0.00	0.00	0.00	
07/30/2020	AP_VOUCHER	01140805	1	P0000367719	MYSTERY SC-001/Mystery	Science School	Members			0.00	0.00	-499.00	0.00	
07/30/2020	AP_VOUCHER	01140805	1	P0000367719	MYSTERY SC-001/Mystery	Science School	Members			0.00	0.00	0.00	499.00	
09/29/2020	GL_BD_JRNL	0000454259	9		09/29/2020/Transfer	of appropriations	for Title I			499.00	0.00	0.00	0.00	
09/30/2020	GL_BD_JRNL	0000454285	9		09/30/2020/Transfer	of appropriations	to reverse b			-499.00	0.00	0.00	0.00	
09/30/2020	GL_BD_JRNL	CO00454260	9		09/29/2020/Transfer	of appropriations	for Title I			499.00	0.00	0.00	0.00	
11/17/2020	AR_MISCPAY	58099	5	PYMNT-690651626	MYSTERY SCIENCE INC/	REFUND				0.00	0.00	0.00	-499.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0065	30100	00	5841	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
Number of Transactions 12							Totals	998.00	499.00	0.00	0.00	-499.00	
Number of Transactions 12							Account	Totals 5000s	998.00	499.00	0.00	0.00	-499.00
Number of Transactions 136							Resource	Totals 30100	3,236.66	88,789.00	0.00	0.00	85,552.34
<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>					
0065	30103	00	4304	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	507					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,157.00	0.00	0.00	0.00	
07/08/2021	GL_BD_JRNL	0000467176	1					06/30/2021/Transfer of appropriations for the purp	-474.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	683.00	683.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	683.00	683.00	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>					
0065	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	508					07/01/2020/Load 2020-21 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	30103	00	5920	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
07/01/2020	GL_BD_JRNL	ORG0449531	509					07/01/2020/Load 2020-21 Board-Approved Original Bu	200.00	0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	1874	USPS PO 05				09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	198.00	
11/11/2020	GL_JOURNAL	PCD0456305	1522	USPS KIOSK				10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	14.00	
11/11/2020	GL_JOURNAL	PCD0456305	1527	USPS PO 05				10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	218.00	
<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 Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0065	30103	00	5920	2495	0000 01000 0000	2021						
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense												
12/21/2020	GL_JOURNAL	PCD0458238	1300	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	22.00		
05/10/2021	GL_JOURNAL	PCD0463905	2042	USPS PO 05	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	195.00		
05/10/2021	GL_JOURNAL	PCD0463905	2055	USPS PO 05	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	26.30		
07/08/2021	GL_BD_JRNL	0000467176	2		06/30/2021/Transfer of appropriations for the purp		474.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.70	674.00	0.00	0.00	673.30	
Number of Transactions 9						Account	Totals 5000s	500.70	1,174.00	0.00	0.00	673.30
Number of Transactions 11						Resource	Totals 30103	1,183.70	1,857.00	0.00	0.00	673.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	30106	00	1109	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In												
07/02/2020	GL_BD_JRNL	ORG0449638	3780					07/01/2020/Load 2020-21 Board-Approved Original Bu	241.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	835	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	21.60
09/28/2020	GL_JOURNAL	PAY0454195	965	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	21.60
10/28/2020	GL_JOURNAL	PAY0455384	993	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	21.60
11/24/2020	GL_JOURNAL	PAY0457158	1105	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	21.60
12/28/2020	GL_JOURNAL	PAY0458309	1122	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	21.60
01/28/2021	GL_JOURNAL	PAY0459296	1119	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	21.60
02/08/2021	GL_JOURNAL	SAL0459746	22	July2020				01/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	21.60
02/25/2021	GL_JOURNAL	PAY0460755	1115	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	21.60
03/30/2021	GL_JOURNAL	PAY0461897	1116	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	21.60
04/28/2021	GL_JOURNAL	PAY0463201	1116	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	21.60
05/27/2021	GL_JOURNAL	PAY0465118	1115	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	21.60
06/28/2021	GL_JOURNAL	PAY0466702	1112	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	21.60
07/08/2021	GL_BD_JRNL	0000467176	4					06/30/2021/Transfer of appropriations for the purp	19.00	0.00	0.00	0.00
07/18/2021	GL_JOURNAL	SAL0467737	2	16900085				06/30/2021/Transfer of salary expenses for year en	0.00	0.00	0.00	5,091.92
07/18/2021	GL_BD_JRNL	0000467738	2					06/30/2021/Transfer of appropriations for the purp	5,100.00	0.00	0.00	0.00
Number of Transactions 16						Totals	8.88	5,360.00	0.00	0.00	5,351.12	

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						
<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>			
0065	30106	00	1192	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2020	GL_BD_JRNL	ORG0449638	3781		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,000.00		0.00	0.00	
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00	
Number of Transactions 17							Account	Totals 1000s	5,008.88	10,360.00	0.00
0065	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	4402		07/01/2020/Load 2020-21 Board-Approved Original Bu		964.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5402	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	3.49	
09/28/2020	GL_JOURNAL	PAY0454195	6111	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3.49	
10/28/2020	GL_JOURNAL	PAY0455384	6328	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3.49	
11/24/2020	GL_JOURNAL	PAY0457158	6227	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3.49	
12/28/2020	GL_JOURNAL	PAY0458309	6427	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	3.49	
01/28/2021	GL_JOURNAL	PAY0459296	6420	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3.49	
02/08/2021	GL_JOURNAL	SAL0459746	23	July2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00	3.49	
02/25/2021	GL_JOURNAL	PAY0460755	6447	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	3.49	
03/30/2021	GL_JOURNAL	PAY0461897	6833	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3.49	
04/28/2021	GL_JOURNAL	PAY0463201	7285	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	3.49	
05/27/2021	GL_JOURNAL	PAY0465118	7470	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	3.49	
06/28/2021	GL_JOURNAL	PAY0466702	7581	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	3.49	
Number of Transactions 13							Totals	922.12	964.00	0.00	
0065	30106	00	3301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	4403		07/01/2020/Load 2020-21 Board-Approved Original Bu		76.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9931	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.31	
09/28/2020	GL_JOURNAL	PAY0454195	11063	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.31	
10/28/2020	GL_JOURNAL	PAY0455384	11341	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.31	
11/24/2020	GL_JOURNAL	PAY0457158	11159	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.31	
12/28/2020	GL_JOURNAL	PAY0458309	11426	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.31	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30106	00	3301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
01/28/2021	GL_JOURNAL	PAY0459296	11409	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.31
02/08/2021	GL_JOURNAL	SAL0459746	24	July2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.31
02/25/2021	GL_JOURNAL	PAY0460755	11468	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.31
03/30/2021	GL_JOURNAL	PAY0461897	12082	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.31
04/28/2021	GL_JOURNAL	PAY0463201	12820	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.31
05/27/2021	GL_JOURNAL	PAY0465118	13000	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.31
06/28/2021	GL_JOURNAL	PAY0466702	13126	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.31
Number of Transactions 13						Totals		72.28	76.00	0.00	0.00	3.72
<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>				
0065	30106	00	3421	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
07/29/2020	GL_BD_JRNL	0000451712	1		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16150	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.04
10/28/2020	GL_JOURNAL	PAY0455384	16549	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.04
11/24/2020	GL_JOURNAL	PAY0457158	16283	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.04
12/28/2020	GL_JOURNAL	PAY0458309	16650	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.04
01/28/2021	GL_JOURNAL	PAY0459296	16647	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.04
02/25/2021	GL_JOURNAL	PAY0460755	16717	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.04
03/30/2021	GL_JOURNAL	PAY0461897	17649	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.04
04/28/2021	GL_JOURNAL	PAY0463201	18739	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.04
05/27/2021	GL_JOURNAL	PAY0465118	18918	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.04
06/28/2021	GL_JOURNAL	PAY0466702	19078	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.04
Number of Transactions 11						Totals		-0.40	0.00	0.00	0.00	0.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30106	00	3441	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4404		07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20260	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.38
10/28/2020	GL_JOURNAL	PAY0455384	20741	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.38
11/24/2020	GL_JOURNAL	PAY0457158	20611	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.38
12/28/2020	GL_JOURNAL	PAY0458309	20995	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30106	00	3441	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	20974	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.38	
02/25/2021	GL_JOURNAL	PAY0460755	21013	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.38	
03/30/2021	GL_JOURNAL	PAY0461897	21954	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.38	
04/28/2021	GL_JOURNAL	PAY0463201	23065	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.38	
05/27/2021	GL_JOURNAL	PAY0465118	23228	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.38	
06/28/2021	GL_JOURNAL	PAY0466702	23382	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 11							Totals	0.20	4.00	0.00	0.00	3.80
<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>				
0065	30106	00	3461	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4405		07/01/2020/Load	2020-21 Board-Approved	Original Bu	74.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24369	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.24	
10/28/2020	GL_JOURNAL	PAY0455384	24932	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.24	
11/24/2020	GL_JOURNAL	PAY0457158	24937	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.24	
12/28/2020	GL_JOURNAL	PAY0458309	25337	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.24	
01/28/2021	GL_JOURNAL	PAY0459296	25297	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.65	
02/25/2021	GL_JOURNAL	PAY0460755	25305	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.65	
03/30/2021	GL_JOURNAL	PAY0461897	26255	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.65	
04/28/2021	GL_JOURNAL	PAY0463201	27387	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6.65	
05/27/2021	GL_JOURNAL	PAY0465118	27534	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.65	
06/28/2021	GL_JOURNAL	PAY0466702	27682	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.65	
Number of Transactions 11							Totals	9.14	74.00	0.00	0.00	64.86
<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>				
0065	30106	00	3501	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4406		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14562	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.01	
09/28/2020	GL_JOURNAL	PAY0454195	28509	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.01	
10/28/2020	GL_JOURNAL	PAY0455384	29146	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.01	
11/24/2020	GL_JOURNAL	PAY0457158	29269	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.01	
12/28/2020	GL_JOURNAL	PAY0458309	29687	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.01	
<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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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>						
0065	30106	00	3501	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
01/28/2021	GL_JOURNAL	PAY0459296	29632	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.01		
02/08/2021	GL_JOURNAL	SAL0459746	25	July2020	01/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.01		
02/25/2021	GL_JOURNAL	PAY0460755	29626	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.01		
03/30/2021	GL_JOURNAL	PAY0461897	30607	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.01		
04/28/2021	GL_JOURNAL	PAY0463201	31775	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.01		
05/27/2021	GL_JOURNAL	PAY0465118	31903	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.01		
06/28/2021	GL_JOURNAL	PAY0466702	32042	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.01		
Number of Transactions 13									Totals	2.88	3.00	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>						
0065	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	4407		07/01/2020/Load	2020-21 Board-Approved	Original Bu		125.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10509	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.52		
10/14/2020	GL_JOURNAL	PWC0454849	12687	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.52		
11/09/2020	GL_JOURNAL	PWC0456114	13599	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.52		
12/08/2020	GL_JOURNAL	PWC0457747	812	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.52		
01/07/2021	GL_JOURNAL	PWC0458525	804	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	0.52		
02/08/2021	GL_JOURNAL	SAL0459746	27	July2020	01/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.52		
02/09/2021	GL_JOURNAL	PWC0459847	7867	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	0.52		
03/08/2021	GL_JOURNAL	PWC0461158	423	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	0.52		
04/08/2021	GL_JOURNAL	PWC0462277	450	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	0.52		
05/10/2021	GL_JOURNAL	PWC0463879	1850	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	0.52		
06/09/2021	GL_JOURNAL	PWC0465732	16734	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	0.52		
07/09/2021	GL_JOURNAL	PWC0467256	8616	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	0.52		
Number of Transactions 13									Totals	118.76	125.00	0.00	0.00	6.24
<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>						
0065	30106	00	3701	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4408		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	227	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August			0.00	0.00	0.00	0.09		
10/14/2020	GL_JOURNAL	PRM0454848	259	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb			0.00	0.00	0.00	0.09		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0065	30106	00	3701	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
11/09/2020	GL_JOURNAL	PRM0456110	714	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.09		
12/08/2020	GL_JOURNAL	PRM0457744	3816	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.09		
01/07/2021	GL_JOURNAL	PRM0458524	7667	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.09		
02/08/2021	GL_JOURNAL	SAL0459746	26	July2020	01/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.09		
02/09/2021	GL_JOURNAL	PRM0459845	300	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.09		
03/08/2021	GL_JOURNAL	PRM0461157	8425	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.09		
04/08/2021	GL_JOURNAL	PRM0462276	291	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.09		
05/10/2021	GL_JOURNAL	PRM0463874	294	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.09		
06/09/2021	GL_JOURNAL	PRM0465731	1622	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.09		
07/09/2021	GL_JOURNAL	PRM0467255	2103	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.09		
Number of Transactions 13						Totals	-0.08	1.00	0.00	0.00	1.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	30106	00	3985	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
07/29/2020	GL_BD_JRNL	0000451712	2				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33613	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.03
10/28/2020	GL_JOURNAL	PAY0455384	34371	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.03
11/24/2020	GL_JOURNAL	PAY0457158	34403	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.03
12/28/2020	GL_JOURNAL	PAY0458309	34926	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.03
01/28/2021	GL_JOURNAL	PAY0459296	34882	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.04
02/25/2021	GL_JOURNAL	PAY0460755	34889	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.04
03/30/2021	GL_JOURNAL	PAY0461897	36188	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.04
04/28/2021	GL_JOURNAL	PAY0463201	37719	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.04
05/27/2021	GL_JOURNAL	PAY0465118	37839	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.04
06/28/2021	GL_JOURNAL	PAY0466702	38012	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.04
Number of Transactions 11						Totals	-0.36	0.00	0.00	0.00	0.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	30106	00	4301	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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		
0065	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	510		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,697.00	0.00
08/21/2020	PO_POENC	0000371052	1	RREQ449328	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	-142.65
08/21/2020	PO_POENC	0000371052	1	RREQ449328	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00
08/21/2020	PO_POENC	0000371052	1	RREQ449328	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00
08/21/2020	PO_POENC	0000371052	1	RREQ449328	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00
08/21/2020	PO_POENC	0000371052	1	RREQ449328	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00
08/21/2020	PO_POENC	0000371052	2	RREQ449328	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	-19.52
08/21/2020	PO_POENC	0000371052	13	RREQ449328	STAPLES DC-001/Pacon Art Street 9" x 12" Construct				0.00	0.00
08/21/2020	PO_POENC	0000371052	13	RREQ449328	STAPLES DC-001/Pacon Art Street 9" x 12" Construct				0.00	0.00
08/21/2020	PO_POENC	0000371052	13	RREQ449328	STAPLES DC-001/Pacon Art Street 9" x 12" Construct				0.00	0.00
08/21/2020	PO_POENC	0000371052	13	RREQ449328	STAPLES DC-001/Pacon Art Street 9" x 12" Construct				0.00	0.00
08/21/2020	PO_POENC	0000371052	13	RREQ449328	STAPLES DC-001/Pacon Art Street 9" x 12" Construct				0.00	0.00
08/21/2020	PO_POENC	0000371052	11	RREQ449328	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00	-12.78
08/21/2020	PO_POENC	0000371052	12	RREQ449328	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	-84.96
08/21/2020	PO_POENC	0000371052	12	RREQ449328	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00
08/21/2020	PO_POENC	0000371052	12	RREQ449328	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00
08/21/2020	PO_POENC	0000371052	12	RREQ449328	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00
08/21/2020	PO_POENC	0000371052	12	RREQ449328	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00
08/21/2020	PO_POENC	0000371052	10	RREQ449328	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00	0.00
08/21/2020	PO_POENC	0000371052	10	RREQ449328	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00	0.00
08/21/2020	PO_POENC	0000371052	11	RREQ449328	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00	-14.88
08/21/2020	PO_POENC	0000371052	11	RREQ449328	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00	0.00
08/21/2020	PO_POENC	0000371052	11	RREQ449328	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00	0.00
08/21/2020	PO_POENC	0000371052	11	RREQ449328	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00	0.00
08/21/2020	PO_POENC	0000371052	9	RREQ449328	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00
08/21/2020	PO_POENC	0000371052	9	RREQ449328	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00
08/21/2020	PO_POENC	0000371052	9	RREQ449328	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	-341.35
08/21/2020	PO_POENC	0000371052	9	RREQ449328	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00
08/21/2020	PO_POENC	0000371052	9	RREQ449328	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00
08/21/2020	PO_POENC	0000371052	10	RREQ449328	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00	-316.80
08/21/2020	PO_POENC	0000371052	10	RREQ449328	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00	0.00
08/21/2020	PO_POENC	0000371052	10	RREQ449328	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00	0.00
08/21/2020	PO_POENC	0000371052	10	RREQ449328	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00	0.00
08/21/2020	PO_POENC	0000371052	8	RREQ449328	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00
08/21/2020	PO_POENC	0000371052	8	RREQ449328	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00
08/21/2020	PO_POENC	0000371052	8	RREQ449328	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00
08/21/2020	PO_POENC	0000371052	8	RREQ449328	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00
08/21/2020	PO_POENC	0000371052	8	RREQ449328	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00
08/21/2020	PO_POENC	0000371052	8	RREQ449328	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	-47.61
08/21/2020	PO_POENC	0000371052	9	RREQ449328	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00
08/21/2020	PO_POENC	0000371052	9	RREQ449328	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00
08/21/2020	PO_POENC	0000371052	7	RREQ449328	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>	
0065	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/21/2020	PO_POENC	0000371052	7	RREQ449328	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371052	7	RREQ449328	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	334.03
08/21/2020	PO_POENC	0000371052	7	RREQ449328	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	334.03
08/21/2020	PO_POENC	0000371052	7	RREQ449328	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-310.00	0.00
08/21/2020	PO_POENC	0000371052	8	RREQ449328	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-51.30
08/21/2020	PO_POENC	0000371052	5	RREQ449328	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	293.34
08/21/2020	PO_POENC	0000371052	6	RREQ449328	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-189.00	0.00
08/21/2020	PO_POENC	0000371052	6	RREQ449328	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-203.65
08/21/2020	PO_POENC	0000371052	6	RREQ449328	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371052	6	RREQ449328	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	203.65
08/21/2020	PO_POENC	0000371052	6	RREQ449328	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	203.65
08/21/2020	PO_POENC	0000371052	4	RREQ449328	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	37.17
08/21/2020	PO_POENC	0000371052	4	RREQ449328	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	37.17
08/21/2020	PO_POENC	0000371052	5	RREQ449328	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-272.24	0.00
08/21/2020	PO_POENC	0000371052	5	RREQ449328	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-293.34
08/21/2020	PO_POENC	0000371052	5	RREQ449328	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371052	5	RREQ449328	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	293.34
08/21/2020	PO_POENC	0000371052	3	RREQ449328	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371052	3	RREQ449328	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	429.65
08/21/2020	PO_POENC	0000371052	3	RREQ449328	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-398.75	0.00
08/21/2020	PO_POENC	0000371052	4	RREQ449328	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-34.50	0.00
08/21/2020	PO_POENC	0000371052	4	RREQ449328	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	-37.17
08/21/2020	PO_POENC	0000371052	4	RREQ449328	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371052	2	RREQ449328	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-21.03
08/21/2020	PO_POENC	0000371052	2	RREQ449328	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371052	2	RREQ449328	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	21.03
08/21/2020	PO_POENC	0000371052	2	RREQ449328	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	21.03
08/21/2020	PO_POENC	0000371052	3	RREQ449328	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	429.65
08/21/2020	PO_POENC	0000371052	3	RREQ449328	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-429.65
08/21/2020	REQ_PREENC	REQ449328	13		Staples Contract & Commercial Inc/167673/Pacon Art		0.00	-13.47	0.00
08/21/2020	REQ_PREENC	REQ449328	13		Staples Contract & Commercial Inc/167673/Pacon Art		0.00	13.47	0.00
08/21/2020	REQ_PREENC	REQ449328	13		Staples Contract & Commercial Inc/167673/Pacon Art		0.00	13.47	0.00
08/21/2020	REQ_PREENC	REQ449328	12		Staples Contract & Commercial Inc/167673/Roaring S		0.00	84.96	0.00
08/21/2020	REQ_PREENC	REQ449328	12		Staples Contract & Commercial Inc/167673/Roaring S		0.00	84.96	0.00
08/21/2020	REQ_PREENC	REQ449328	12		Staples Contract & Commercial Inc/167673/Roaring S		0.00	-84.96	0.00
08/21/2020	REQ_PREENC	REQ449328	1		Staples Contract & Commercial Inc/167673/Elmer's A		0.00	142.65	0.00
08/21/2020	REQ_PREENC	REQ449328	1		Staples Contract & Commercial Inc/167673/Elmer's A		0.00	142.65	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0065	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/21/2020	REQ_PREENC	REQ449328	1		Staples Contract & Commercial Inc/167673/Elmer's A		0.00	-142.65	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	3		Staples Contract & Commercial Inc/167673/Crayola C		0.00	398.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	3		Staples Contract & Commercial Inc/167673/Crayola C		0.00	-398.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	3		Staples Contract & Commercial Inc/167673/Crayola C		0.00	398.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	2		Staples Contract & Commercial Inc/167673/Staples C		0.00	19.52	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	2		Staples Contract & Commercial Inc/167673/Staples C		0.00	-19.52	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	2		Staples Contract & Commercial Inc/167673/Staples C		0.00	19.52	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	5		Staples Contract & Commercial Inc/167673/TRU RED C		0.00	272.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	5		Staples Contract & Commercial Inc/167673/TRU RED C		0.00	272.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	5		Staples Contract & Commercial Inc/167673/TRU RED C		0.00	-272.24	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	4		Staples Contract & Commercial Inc/167673/Staples W		0.00	34.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	4		Staples Contract & Commercial Inc/167673/Staples W		0.00	-34.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	4		Staples Contract & Commercial Inc/167673/Staples W		0.00	34.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	7		Staples Contract & Commercial Inc/167673/Crayola C		0.00	310.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	7		Staples Contract & Commercial Inc/167673/Crayola C		0.00	310.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	7		Staples Contract & Commercial Inc/167673/Crayola C		0.00	-310.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	6		Staples Contract & Commercial Inc/167673/Staples M		0.00	189.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	6		Staples Contract & Commercial Inc/167673/Staples M		0.00	189.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	6		Staples Contract & Commercial Inc/167673/Staples M		0.00	-189.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	9		Staples Contract & Commercial Inc/167673/Staples P		0.00	316.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	9		Staples Contract & Commercial Inc/167673/Staples P		0.00	-316.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	9		Staples Contract & Commercial Inc/167673/Staples P		0.00	316.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	8		Staples Contract & Commercial Inc/167673/Ticondero		0.00	47.61	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	8		Staples Contract & Commercial Inc/167673/Ticondero		0.00	47.61	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	8		Staples Contract & Commercial Inc/167673/Ticondero		0.00	-47.61	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	11		Staples Contract & Commercial Inc/167673/TRU RED 3		0.00	12.78	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	11		Staples Contract & Commercial Inc/167673/TRU RED 3		0.00	12.78	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	11		Staples Contract & Commercial Inc/167673/TRU RED 3		0.00	-12.78	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	10		Staples Contract & Commercial Inc/167673/TRU RED 3		0.00	14.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	10		Staples Contract & Commercial Inc/167673/TRU RED 3		0.00	14.88	0.00	0.00
08/21/2020	REQ_PREENC	REQ449328	10		Staples Contract & Commercial Inc/167673/TRU RED 3		0.00	-14.88	0.00	0.00
08/25/2020	AP_VOUCHER	01144077	9	P0000371052	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	341.35
08/25/2020	AP_VOUCHER	01144077	9	P0000371052	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-341.35	0.00
08/25/2020	AP_VOUCHER	01144078	4	P0000371052	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00	37.17
08/25/2020	AP_VOUCHER	01144078	4	P0000371052	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-37.17	0.00
08/26/2020	AP_VOUCHER	01144357	8	P0000371052	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	51.30
08/26/2020	AP_VOUCHER	01144357	8	P0000371052	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-51.30	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_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		
0065	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/26/2020	AP_VOUCHER	01144360	6	P0000371052	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	203.65
08/26/2020	AP_VOUCHER	01144360	6	P0000371052	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	-203.65
08/26/2020	AP_VOUCHER	01144370	1	P0000371052	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	153.71
08/26/2020	AP_VOUCHER	01144370	1	P0000371052	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-153.71
08/26/2020	AP_VOUCHER	01144370	2	P0000371052	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	21.03
08/26/2020	AP_VOUCHER	01144370	2	P0000371052	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-21.03
08/26/2020	AP_VOUCHER	01144370	3	P0000371052	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	429.66
08/26/2020	AP_VOUCHER	01144370	3	P0000371052	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-429.65
08/26/2020	AP_VOUCHER	01144370	11	P0000371052	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	-13.77
08/26/2020	AP_VOUCHER	01144370	11	P0000371052	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	13.77
08/26/2020	AP_VOUCHER	01144370	12	P0000371052	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	91.54
08/26/2020	AP_VOUCHER	01144370	12	P0000371052	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-91.54
08/26/2020	AP_VOUCHER	01144370	13	P0000371052	STAPLES DC-001/Pacon Art Street 9" x 12" Cons		0.00		0.00	14.51
08/26/2020	AP_VOUCHER	01144370	13	P0000371052	STAPLES DC-001/Pacon Art Street 9" x 12" Cons		0.00		0.00	-14.51
08/26/2020	AP_VOUCHER	01144370	5	P0000371052	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	293.34
08/26/2020	AP_VOUCHER	01144370	5	P0000371052	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-293.34
08/26/2020	AP_VOUCHER	01144370	7	P0000371052	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	334.03
08/26/2020	AP_VOUCHER	01144370	7	P0000371052	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	-334.03
08/26/2020	AP_VOUCHER	01144370	10	P0000371052	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	16.03
08/26/2020	AP_VOUCHER	01144370	10	P0000371052	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	-16.03
11/11/2020	GL_JOURNAL	PCD0456305	1556	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	53.66
11/11/2020	GL_JOURNAL	PCD0456305	1557	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	195.98
11/11/2020	GL_JOURNAL	PCD0456305	1558	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	181.32
11/11/2020	GL_JOURNAL	PCD0456305	1559	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	73.75
01/12/2021	GL_JOURNAL	PCD0458664	123	SCHOLASTIC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	352.32
02/01/2021	REQ_PREENC	REQ455965	1		Staples Contract & Commercial Inc/167673/Ziploc St		0.00		20.58	0.00
02/01/2021	REQ_PREENC	REQ455965	1		Staples Contract & Commercial Inc/167673/Ziploc St		0.00		20.58	0.00
02/01/2021	REQ_PREENC	REQ455965	1		Staples Contract & Commercial Inc/167673/Ziploc St		0.00		-20.58	0.00
02/01/2021	REQ_PREENC	REQ455965	2		Staples Contract & Commercial Inc/167673/Ziploc Sa		0.00		6.50	0.00
02/01/2021	REQ_PREENC	REQ455965	2		Staples Contract & Commercial Inc/167673/Ziploc Sa		0.00		6.50	0.00
02/01/2021	REQ_PREENC	REQ455965	2		Staples Contract & Commercial Inc/167673/Ziploc Sa		0.00		-6.50	0.00
02/01/2021	REQ_PREENC	REQ455965	27		Staples Contract & Commercial Inc/167673/Ticondero		0.00		81.30	0.00
02/01/2021	REQ_PREENC	REQ455965	27		Staples Contract & Commercial Inc/167673/Ticondero		0.00		81.30	0.00
02/01/2021	REQ_PREENC	REQ455965	27		Staples Contract & Commercial Inc/167673/Ticondero		0.00		-81.30	0.00
02/01/2021	REQ_PREENC	REQ455965	25		Staples Contract & Commercial Inc/167673/Pentel Hi		0.00		1.21	0.00
02/01/2021	REQ_PREENC	REQ455965	25		Staples Contract & Commercial Inc/167673/Pentel Hi		0.00		1.21	0.00
02/01/2021	REQ_PREENC	REQ455965	25		Staples Contract & Commercial Inc/167673/Pentel Hi		0.00		-1.21	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0065	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
02/01/2021	REQ_PREENC	REQ455965	26		Staples Contract & Commercial Inc/167673/X-ACTO XL				0.00	14.45	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	26		Staples Contract & Commercial Inc/167673/X-ACTO XL				0.00	14.45	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	26		Staples Contract & Commercial Inc/167673/X-ACTO XL				0.00	-14.45	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	23		Staples Contract & Commercial Inc/167673/Staples M				0.00	108.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	23		Staples Contract & Commercial Inc/167673/Staples M				0.00	108.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	23		Staples Contract & Commercial Inc/167673/Staples M				0.00	-108.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	24		Staples Contract & Commercial Inc/167673/Dixon Pin				0.00	87.36	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	24		Staples Contract & Commercial Inc/167673/Dixon Pin				0.00	87.36	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	24		Staples Contract & Commercial Inc/167673/Dixon Pin				0.00	-87.36	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	21		Staples Contract & Commercial Inc/167673/Crayola C				0.00	157.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	21		Staples Contract & Commercial Inc/167673/Crayola C				0.00	157.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	21		Staples Contract & Commercial Inc/167673/Crayola C				0.00	-157.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	22		Staples Contract & Commercial Inc/167673/Ziploc St				0.00	20.58	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	22		Staples Contract & Commercial Inc/167673/Ziploc St				0.00	20.58	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	22		Staples Contract & Commercial Inc/167673/Ziploc St				0.00	-20.58	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	19		Staples Contract & Commercial Inc/167673/Crayola C				0.00	62.88	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	19		Staples Contract & Commercial Inc/167673/Crayola C				0.00	62.88	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	19		Staples Contract & Commercial Inc/167673/Crayola C				0.00	-62.88	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	20		Staples Contract & Commercial Inc/167673/Crayola C				0.00	146.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	20		Staples Contract & Commercial Inc/167673/Crayola C				0.00	146.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	20		Staples Contract & Commercial Inc/167673/Crayola C				0.00	-146.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	17		Staples Contract & Commercial Inc/167673/Staples P				0.00	24.95	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	17		Staples Contract & Commercial Inc/167673/Staples P				0.00	24.95	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	17		Staples Contract & Commercial Inc/167673/Staples P				0.00	-24.95	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	18		Staples Contract & Commercial Inc/167673/TRU RED T				0.00	86.67	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	18		Staples Contract & Commercial Inc/167673/TRU RED T				0.00	86.67	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	18		Staples Contract & Commercial Inc/167673/TRU RED T				0.00	-86.67	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	15		Staples Contract & Commercial Inc/167673/Staples P				0.00	23.20	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	15		Staples Contract & Commercial Inc/167673/Staples P				0.00	23.20	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	15		Staples Contract & Commercial Inc/167673/Staples P				0.00	-23.20	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	16		Staples Contract & Commercial Inc/167673/Staples P				0.00	23.20	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	16		Staples Contract & Commercial Inc/167673/Staples P				0.00	23.20	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	16		Staples Contract & Commercial Inc/167673/Staples P				0.00	-23.20	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	13		Staples Contract & Commercial Inc/167673/Staples P				0.00	23.50	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	13		Staples Contract & Commercial Inc/167673/Staples P				0.00	23.50	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	13		Staples Contract & Commercial Inc/167673/Staples P				0.00	-23.50	0.00	0.00
02/01/2021	REQ_PREENC	REQ455965	14		Staples Contract & Commercial Inc/167673/Staples P				0.00	22.90	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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0065	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/01/2021	REQ_PREENC	REQ455965	14		Staples Contract & Commercial Inc/167673/Staples P		0.00		22.90
02/01/2021	REQ_PREENC	REQ455965	14		Staples Contract & Commercial Inc/167673/Staples P		0.00		-22.90
02/01/2021	REQ_PREENC	REQ455965	11		Staples Contract & Commercial Inc/167673/Neenah Ca		0.00		70.96
02/01/2021	REQ_PREENC	REQ455965	11		Staples Contract & Commercial Inc/167673/Neenah Ca		0.00		70.96
02/01/2021	REQ_PREENC	REQ455965	11		Staples Contract & Commercial Inc/167673/Neenah Ca		0.00		-70.96
02/01/2021	REQ_PREENC	REQ455965	12		Staples Contract & Commercial Inc/167673/Staples P		0.00		9.40
02/01/2021	REQ_PREENC	REQ455965	12		Staples Contract & Commercial Inc/167673/Staples P		0.00		9.40
02/01/2021	REQ_PREENC	REQ455965	12		Staples Contract & Commercial Inc/167673/Staples P		0.00		-9.40
02/01/2021	REQ_PREENC	REQ455965	9		Staples Contract & Commercial Inc/167673/Crayola W		0.00		192.00
02/01/2021	REQ_PREENC	REQ455965	9		Staples Contract & Commercial Inc/167673/Crayola W		0.00		192.00
02/01/2021	REQ_PREENC	REQ455965	9		Staples Contract & Commercial Inc/167673/Crayola W		0.00		-192.00
02/01/2021	REQ_PREENC	REQ455965	10		Staples Contract & Commercial Inc/167673/Chenille		0.00		6.24
02/01/2021	REQ_PREENC	REQ455965	10		Staples Contract & Commercial Inc/167673/Chenille		0.00		6.24
02/01/2021	REQ_PREENC	REQ455965	10		Staples Contract & Commercial Inc/167673/Chenille		0.00		-6.24
02/01/2021	REQ_PREENC	REQ455965	7		Staples Contract & Commercial Inc/167673/Elmer's A		0.00		73.92
02/01/2021	REQ_PREENC	REQ455965	7		Staples Contract & Commercial Inc/167673/Elmer's A		0.00		73.92
02/01/2021	REQ_PREENC	REQ455965	7		Staples Contract & Commercial Inc/167673/Elmer's A		0.00		-73.92
02/01/2021	REQ_PREENC	REQ455965	8		Staples Contract & Commercial Inc/167673/Perk Econ		0.00		1.85
02/01/2021	REQ_PREENC	REQ455965	8		Staples Contract & Commercial Inc/167673/Perk Econ		0.00		1.85
02/01/2021	REQ_PREENC	REQ455965	8		Staples Contract & Commercial Inc/167673/Perk Econ		0.00		-1.85
02/01/2021	REQ_PREENC	REQ455965	5		Staples Contract & Commercial Inc/167673/Expo Dry		0.00		68.72
02/01/2021	REQ_PREENC	REQ455965	5		Staples Contract & Commercial Inc/167673/Expo Dry		0.00		68.72
02/01/2021	REQ_PREENC	REQ455965	5		Staples Contract & Commercial Inc/167673/Expo Dry		0.00		-68.72
02/01/2021	REQ_PREENC	REQ455965	6		Staples Contract & Commercial Inc/167673/Staples H		0.00		62.10
02/01/2021	REQ_PREENC	REQ455965	6		Staples Contract & Commercial Inc/167673/Staples H		0.00		62.10
02/01/2021	REQ_PREENC	REQ455965	6		Staples Contract & Commercial Inc/167673/Staples H		0.00		-62.10
02/01/2021	REQ_PREENC	REQ455965	3		Staples Contract & Commercial Inc/167673/Paper Mat		0.00		50.65
02/01/2021	REQ_PREENC	REQ455965	3		Staples Contract & Commercial Inc/167673/Paper Mat		0.00		50.65
02/01/2021	REQ_PREENC	REQ455965	3		Staples Contract & Commercial Inc/167673/Paper Mat		0.00		-50.65
02/01/2021	REQ_PREENC	REQ455965	4		Staples Contract & Commercial Inc/167673/TRU RED T		0.00		199.25
02/01/2021	REQ_PREENC	REQ455965	4		Staples Contract & Commercial Inc/167673/TRU RED T		0.00		199.25
02/01/2021	REQ_PREENC	REQ455965	4		Staples Contract & Commercial Inc/167673/TRU RED T		0.00		-199.25
02/03/2021	PO_POENC	0000376036	1	RREQ455965	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
02/03/2021	PO_POENC	0000376036	1	RREQ455965	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
02/03/2021	PO_POENC	0000376036	1	RREQ455965	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
02/03/2021	PO_POENC	0000376036	1	RREQ455965	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
02/03/2021	PO_POENC	0000376036	1	RREQ455965	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-22.17
02/03/2021	PO_POENC	0000376036	1	RREQ455965	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-20.58
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
02/03/2021	PO_POENC	0000376036	2	RREQ455965	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3			0.00	0.00	7.00	0.00
02/03/2021	PO_POENC	0000376036	27	RREQ455965	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	27	RREQ455965	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	0.00	-87.60	0.00
02/03/2021	PO_POENC	0000376036	27	RREQ455965	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	-81.30	0.00	0.00
02/03/2021	PO_POENC	0000376036	26	RREQ455965	STAPLES DC-001/X-ACTO XLR Electric Pencil Sharpene			0.00	0.00	15.57	0.00
02/03/2021	PO_POENC	0000376036	26	RREQ455965	STAPLES DC-001/X-ACTO XLR Electric Pencil Sharpene			0.00	0.00	15.57	0.00
02/03/2021	PO_POENC	0000376036	26	RREQ455965	STAPLES DC-001/X-ACTO XLR Electric Pencil Sharpene			0.00	0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	26	RREQ455965	STAPLES DC-001/X-ACTO XLR Electric Pencil Sharpene			0.00	0.00	-15.57	0.00
02/03/2021	PO_POENC	0000376036	27	RREQ455965	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	0.00	87.60	0.00
02/03/2021	PO_POENC	0000376036	27	RREQ455965	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	0.00	87.60	0.00
02/03/2021	PO_POENC	0000376036	25	RREQ455965	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block			0.00	0.00	1.30	0.00
02/03/2021	PO_POENC	0000376036	25	RREQ455965	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block			0.00	0.00	1.30	0.00
02/03/2021	PO_POENC	0000376036	25	RREQ455965	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block			0.00	0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	25	RREQ455965	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block			0.00	0.00	-1.30	0.00
02/03/2021	PO_POENC	0000376036	25	RREQ455965	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block			0.00	-1.21	0.00	0.00
02/03/2021	PO_POENC	0000376036	26	RREQ455965	STAPLES DC-001/X-ACTO XLR Electric Pencil Sharpene			0.00	-14.45	0.00	0.00
02/03/2021	PO_POENC	0000376036	23	RREQ455965	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	-108.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	24	RREQ455965	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	0.00	94.13	0.00
02/03/2021	PO_POENC	0000376036	24	RREQ455965	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	0.00	94.13	0.00
02/03/2021	PO_POENC	0000376036	24	RREQ455965	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	24	RREQ455965	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	0.00	-94.13	0.00
02/03/2021	PO_POENC	0000376036	24	RREQ455965	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	-87.36	0.00	0.00
02/03/2021	PO_POENC	0000376036	22	RREQ455965	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00	-22.17	0.00
02/03/2021	PO_POENC	0000376036	22	RREQ455965	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	-20.58	0.00	0.00
02/03/2021	PO_POENC	0000376036	23	RREQ455965	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00	116.37	0.00
02/03/2021	PO_POENC	0000376036	23	RREQ455965	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00	116.37	0.00
02/03/2021	PO_POENC	0000376036	23	RREQ455965	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	23	RREQ455965	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00	-116.37	0.00
02/03/2021	PO_POENC	0000376036	21	RREQ455965	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	21	RREQ455965	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	0.00	-169.17	0.00
02/03/2021	PO_POENC	0000376036	21	RREQ455965	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	-157.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	22	RREQ455965	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00	22.17	0.00
02/03/2021	PO_POENC	0000376036	22	RREQ455965	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00	22.17	0.00
02/03/2021	PO_POENC	0000376036	22	RREQ455965	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	20	RREQ455965	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	157.32	0.00
02/03/2021	PO_POENC	0000376036	20	RREQ455965	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	20	RREQ455965	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	-157.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/03/2021	PO_POENC	0000376036	20	RREQ455965	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-146.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	21	RREQ455965	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	0.00	169.17	0.00
02/03/2021	PO_POENC	0000376036	21	RREQ455965	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	0.00	169.17	0.00
02/03/2021	PO_POENC	0000376036	19	RREQ455965	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	67.75	0.00
02/03/2021	PO_POENC	0000376036	19	RREQ455965	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	67.75	0.00
02/03/2021	PO_POENC	0000376036	19	RREQ455965	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	19	RREQ455965	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	-67.75	0.00
02/03/2021	PO_POENC	0000376036	19	RREQ455965	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-62.88	0.00	0.00
02/03/2021	PO_POENC	0000376036	20	RREQ455965	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	157.32	0.00
02/03/2021	PO_POENC	0000376036	17	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-24.95	0.00	0.00
02/03/2021	PO_POENC	0000376036	18	RREQ455965	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	93.39	0.00
02/03/2021	PO_POENC	0000376036	18	RREQ455965	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	93.39	0.00
02/03/2021	PO_POENC	0000376036	18	RREQ455965	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	18	RREQ455965	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	-93.39	0.00
02/03/2021	PO_POENC	0000376036	18	RREQ455965	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-86.67	0.00	0.00
02/03/2021	PO_POENC	0000376036	16	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-25.00	0.00
02/03/2021	PO_POENC	0000376036	16	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-23.20	0.00	0.00
02/03/2021	PO_POENC	0000376036	17	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	26.88	0.00
02/03/2021	PO_POENC	0000376036	17	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	26.88	0.00
02/03/2021	PO_POENC	0000376036	17	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	17	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-26.88	0.00
02/03/2021	PO_POENC	0000376036	15	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	15	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-25.00	0.00
02/03/2021	PO_POENC	0000376036	15	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-23.20	0.00	0.00
02/03/2021	PO_POENC	0000376036	16	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	25.00	0.00
02/03/2021	PO_POENC	0000376036	16	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	25.00	0.00
02/03/2021	PO_POENC	0000376036	16	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	14	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	14	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-24.67	0.00
02/03/2021	PO_POENC	0000376036	14	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	24.67	0.00
02/03/2021	PO_POENC	0000376036	14	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-22.90	0.00	0.00
02/03/2021	PO_POENC	0000376036	15	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	25.00	0.00
02/03/2021	PO_POENC	0000376036	15	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	25.00	0.00
02/03/2021	PO_POENC	0000376036	13	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	25.32	0.00
02/03/2021	PO_POENC	0000376036	13	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	25.32	0.00
02/03/2021	PO_POENC	0000376036	13	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	13	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-25.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0065	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
02/03/2021	PO_POENC	0000376036	13	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-23.50	0.00	0.00
02/03/2021	PO_POENC	0000376036	14	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	24.67	0.00
02/03/2021	PO_POENC	0000376036	11	RREQ455965	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		-70.96	0.00	0.00
02/03/2021	PO_POENC	0000376036	12	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	10.13	0.00
02/03/2021	PO_POENC	0000376036	12	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	10.13	0.00
02/03/2021	PO_POENC	0000376036	12	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	12	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-10.13	0.00
02/03/2021	PO_POENC	0000376036	12	RREQ455965	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.40	0.00	0.00
02/03/2021	PO_POENC	0000376036	10	RREQ455965	STAPLES DC-001/Chenille Kraft Company Round Wiggle		0.00		0.00	-6.72	0.00
02/03/2021	PO_POENC	0000376036	10	RREQ455965	STAPLES DC-001/Chenille Kraft Company Round Wiggle		0.00		-6.24	0.00	0.00
02/03/2021	PO_POENC	0000376036	11	RREQ455965	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00	76.46	0.00
02/03/2021	PO_POENC	0000376036	11	RREQ455965	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00	76.46	0.00
02/03/2021	PO_POENC	0000376036	11	RREQ455965	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	11	RREQ455965	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00	-76.46	0.00
02/03/2021	PO_POENC	0000376036	9	RREQ455965	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	9	RREQ455965	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	-206.88	0.00
02/03/2021	PO_POENC	0000376036	9	RREQ455965	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-192.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	10	RREQ455965	STAPLES DC-001/Chenille Kraft Company Round Wiggle		0.00		0.00	6.72	0.00
02/03/2021	PO_POENC	0000376036	10	RREQ455965	STAPLES DC-001/Chenille Kraft Company Round Wiggle		0.00		0.00	6.72	0.00
02/03/2021	PO_POENC	0000376036	10	RREQ455965	STAPLES DC-001/Chenille Kraft Company Round Wiggle		0.00		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	8	RREQ455965	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00	1.99	0.00
02/03/2021	PO_POENC	0000376036	8	RREQ455965	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	8	RREQ455965	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00	-1.99	0.00
02/03/2021	PO_POENC	0000376036	8	RREQ455965	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		-1.85	0.00	0.00
02/03/2021	PO_POENC	0000376036	9	RREQ455965	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	206.88	0.00
02/03/2021	PO_POENC	0000376036	9	RREQ455965	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	206.88	0.00
02/03/2021	PO_POENC	0000376036	7	RREQ455965	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	79.65	0.00
02/03/2021	PO_POENC	0000376036	7	RREQ455965	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	79.65	0.00
02/03/2021	PO_POENC	0000376036	7	RREQ455965	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	7	RREQ455965	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-79.65	0.00
02/03/2021	PO_POENC	0000376036	7	RREQ455965	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-73.92	0.00	0.00
02/03/2021	PO_POENC	0000376036	8	RREQ455965	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00	1.99	0.00
02/03/2021	PO_POENC	0000376036	5	RREQ455965	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-68.72	0.00	0.00
02/03/2021	PO_POENC	0000376036	6	RREQ455965	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	66.91	0.00
02/03/2021	PO_POENC	0000376036	6	RREQ455965	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	66.91	0.00
02/03/2021	PO_POENC	0000376036	6	RREQ455965	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	6	RREQ455965	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	-66.91	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/03/2021	PO_POENC	0000376036	6	RREQ455965	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-62.10	0.00	0.00
02/03/2021	PO_POENC	0000376036	4	RREQ455965	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	-214.69	0.00
02/03/2021	PO_POENC	0000376036	4	RREQ455965	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-199.25	0.00	0.00
02/03/2021	PO_POENC	0000376036	5	RREQ455965	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	74.05	0.00
02/03/2021	PO_POENC	0000376036	5	RREQ455965	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	74.05	0.00
02/03/2021	PO_POENC	0000376036	5	RREQ455965	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	5	RREQ455965	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-74.05	0.00
02/03/2021	PO_POENC	0000376036	3	RREQ455965	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	3	RREQ455965	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-54.58	0.00
02/03/2021	PO_POENC	0000376036	3	RREQ455965	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-50.65	0.00	0.00
02/03/2021	PO_POENC	0000376036	4	RREQ455965	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	214.69	0.00
02/03/2021	PO_POENC	0000376036	4	RREQ455965	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	214.69	0.00
02/03/2021	PO_POENC	0000376036	4	RREQ455965	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	2	RREQ455965	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00	7.00	0.00
02/03/2021	PO_POENC	0000376036	2	RREQ455965	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376036	2	RREQ455965	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00	-7.00	0.00
02/03/2021	PO_POENC	0000376036	2	RREQ455965	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		-6.50	0.00	0.00
02/03/2021	PO_POENC	0000376036	3	RREQ455965	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	54.58	0.00
02/03/2021	PO_POENC	0000376036	3	RREQ455965	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	54.58	0.00
02/05/2021	AP_VOUCHER	01165845	9	P0000376036	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	0.00	206.88
02/05/2021	AP_VOUCHER	01165845	9	P0000376036	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	-206.88	0.00
02/05/2021	AP_VOUCHER	01165845	10	P0000376036	STAPLES DC-001/Chenille Kraft Company Round W		0.00		0.00	0.00	6.72
02/05/2021	AP_VOUCHER	01165845	10	P0000376036	STAPLES DC-001/Chenille Kraft Company Round W		0.00		0.00	-6.72	0.00
02/06/2021	AP_VOUCHER	01166103	1	P0000376036	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	0.00	22.17
02/06/2021	AP_VOUCHER	01166103	1	P0000376036	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	-22.17	0.00
02/06/2021	AP_VOUCHER	01166103	2	P0000376036	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00		0.00	0.00	7.00
02/06/2021	AP_VOUCHER	01166103	2	P0000376036	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00		0.00	-7.00	0.00
02/06/2021	AP_VOUCHER	01166103	26	P0000376036	STAPLES DC-001/X-ACTO XLR Electric Pencil Sha		0.00		0.00	0.00	15.57
02/06/2021	AP_VOUCHER	01166103	26	P0000376036	STAPLES DC-001/X-ACTO XLR Electric Pencil Sha		0.00		0.00	-15.57	0.00
02/06/2021	AP_VOUCHER	01166103	27	P0000376036	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00	0.00	87.60
02/06/2021	AP_VOUCHER	01166103	27	P0000376036	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00	-87.60	0.00
02/06/2021	AP_VOUCHER	01166103	23	P0000376036	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	0.00	116.37
02/06/2021	AP_VOUCHER	01166103	23	P0000376036	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	-116.37	0.00
02/06/2021	AP_VOUCHER	01166103	24	P0000376036	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00	0.00	94.13
02/06/2021	AP_VOUCHER	01166103	24	P0000376036	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00	-94.13	0.00
02/06/2021	AP_VOUCHER	01166103	25	P0000376036	STAPLES DC-001/Pentel Hi-Polymer Latex Free B		0.00		0.00	0.00	1.30
02/06/2021	AP_VOUCHER	01166103	25	P0000376036	STAPLES DC-001/Pentel Hi-Polymer Latex Free B		0.00		0.00	-1.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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							
0065	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
02/06/2021	AP_VOUCHER	01166103	20	P0000376036	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	157.32		
02/06/2021	AP_VOUCHER	01166103	20	P0000376036	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-157.32	0.00		
02/06/2021	AP_VOUCHER	01166103	21	P0000376036	STAPLES DC-001/Crayola Crayons Large Size A					0.00	0.00	0.00	169.17		
02/06/2021	AP_VOUCHER	01166103	21	P0000376036	STAPLES DC-001/Crayola Crayons Large Size A					0.00	0.00	-169.17	0.00		
02/06/2021	AP_VOUCHER	01166103	22	P0000376036	STAPLES DC-001/Ziploc Storage Bags Gallon 2					0.00	0.00	0.00	22.17		
02/06/2021	AP_VOUCHER	01166103	22	P0000376036	STAPLES DC-001/Ziploc Storage Bags Gallon 2					0.00	0.00	-22.17	0.00		
02/06/2021	AP_VOUCHER	01166103	17	P0000376036	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	26.88		
02/06/2021	AP_VOUCHER	01166103	17	P0000376036	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-26.88	0.00		
02/06/2021	AP_VOUCHER	01166103	18	P0000376036	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	0.00	93.39		
02/06/2021	AP_VOUCHER	01166103	18	P0000376036	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	-93.39	0.00		
02/06/2021	AP_VOUCHER	01166103	19	P0000376036	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	67.75		
02/06/2021	AP_VOUCHER	01166103	19	P0000376036	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-67.75	0.00		
02/06/2021	AP_VOUCHER	01166103	14	P0000376036	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	24.67		
02/06/2021	AP_VOUCHER	01166103	14	P0000376036	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-24.67	0.00		
02/06/2021	AP_VOUCHER	01166103	15	P0000376036	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	25.00		
02/06/2021	AP_VOUCHER	01166103	15	P0000376036	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-25.00	0.00		
02/06/2021	AP_VOUCHER	01166103	16	P0000376036	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	25.00		
02/06/2021	AP_VOUCHER	01166103	16	P0000376036	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-25.00	0.00		
02/06/2021	AP_VOUCHER	01166103	11	P0000376036	STAPLES DC-001/Neenah Cardstock Paper 65 lbs					0.00	0.00	0.00	76.46		
02/06/2021	AP_VOUCHER	01166103	11	P0000376036	STAPLES DC-001/Neenah Cardstock Paper 65 lbs					0.00	0.00	-76.46	0.00		
02/06/2021	AP_VOUCHER	01166103	12	P0000376036	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	10.13		
02/06/2021	AP_VOUCHER	01166103	12	P0000376036	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-10.13	0.00		
02/06/2021	AP_VOUCHER	01166103	13	P0000376036	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	25.32		
02/06/2021	AP_VOUCHER	01166103	13	P0000376036	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-25.32	0.00		
02/06/2021	AP_VOUCHER	01166103	6	P0000376036	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	0.00	66.91		
02/06/2021	AP_VOUCHER	01166103	6	P0000376036	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	-66.91	0.00		
02/06/2021	AP_VOUCHER	01166103	7	P0000376036	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	79.65		
02/06/2021	AP_VOUCHER	01166103	7	P0000376036	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-79.65	0.00		
02/06/2021	AP_VOUCHER	01166103	8	P0000376036	STAPLES DC-001/Perk Economy Paper Plates 9"					0.00	0.00	0.00	1.99		
02/06/2021	AP_VOUCHER	01166103	8	P0000376036	STAPLES DC-001/Perk Economy Paper Plates 9"					0.00	0.00	-1.99	0.00		
02/06/2021	AP_VOUCHER	01166103	3	P0000376036	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	54.58		
02/06/2021	AP_VOUCHER	01166103	3	P0000376036	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	-54.58	0.00		
02/06/2021	AP_VOUCHER	01166103	4	P0000376036	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00	0.00	0.00	214.70		
02/06/2021	AP_VOUCHER	01166103	4	P0000376036	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00	0.00	-214.69	0.00		
02/06/2021	AP_VOUCHER	01166103	5	P0000376036	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	74.05		
02/06/2021	AP_VOUCHER	01166103	5	P0000376036	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-74.05	0.00		
04/05/2021	REQ PREENC	REQ460206	1		Staples Contract & Commercial Inc/167673/Staples S					0.00	26.40	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/05/2021	REQ_PREENC	REQ460206	1		Staples Contract & Commercial Inc/167673/Staples S				0.00		-26.40	0.00	0.00
04/05/2021	REQ_PREENC	REQ460206	1		Staples Contract & Commercial Inc/167673/Staples S				0.00		26.40	0.00	0.00
04/05/2021	REQ_PREENC	REQ460206	2		Staples Contract & Commercial Inc/167673/TRU RED T				0.00		159.40	0.00	0.00
04/05/2021	REQ_PREENC	REQ460206	2		Staples Contract & Commercial Inc/167673/TRU RED T				0.00		159.40	0.00	0.00
04/05/2021	REQ_PREENC	REQ460206	2		Staples Contract & Commercial Inc/167673/TRU RED T				0.00		-159.40	0.00	0.00
04/05/2021	REQ_PREENC	REQ460206	5		Staples Contract & Commercial Inc/167673/Staples 2				0.00		21.50	0.00	0.00
04/05/2021	REQ_PREENC	REQ460206	5		Staples Contract & Commercial Inc/167673/Staples 2				0.00		21.50	0.00	0.00
04/05/2021	REQ_PREENC	REQ460206	5		Staples Contract & Commercial Inc/167673/Staples 2				0.00		-21.50	0.00	0.00
04/05/2021	REQ_PREENC	REQ460206	3		Staples Contract & Commercial Inc/167673/Roaring S				0.00		48.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460206	3		Staples Contract & Commercial Inc/167673/Roaring S				0.00		48.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460206	3		Staples Contract & Commercial Inc/167673/Roaring S				0.00		-48.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460206	4		Staples Contract & Commercial Inc/167673/Staples 2				0.00		21.50	0.00	0.00
04/05/2021	REQ_PREENC	REQ460206	4		Staples Contract & Commercial Inc/167673/Staples 2				0.00		21.50	0.00	0.00
04/05/2021	REQ_PREENC	REQ460206	4		Staples Contract & Commercial Inc/167673/Staples 2				0.00		-21.50	0.00	0.00
04/05/2021	REQ_PREENC	REQ460199	1		Staples Contract & Commercial Inc/167673/JAM Paper				0.00		125.94	0.00	0.00
04/05/2021	REQ_PREENC	REQ460199	1		Staples Contract & Commercial Inc/167673/JAM Paper				0.00		125.94	0.00	0.00
04/05/2021	REQ_PREENC	REQ460199	1		Staples Contract & Commercial Inc/167673/JAM Paper				0.00		-125.94	0.00	0.00
04/05/2021	REQ_PREENC	REQ460199	2		Staples Contract & Commercial Inc/167673/Crayola K				0.00		142.80	0.00	0.00
04/05/2021	REQ_PREENC	REQ460199	2		Staples Contract & Commercial Inc/167673/Crayola K				0.00		142.80	0.00	0.00
04/05/2021	REQ_PREENC	REQ460199	2		Staples Contract & Commercial Inc/167673/Crayola K				0.00		-142.80	0.00	0.00
04/05/2021	REQ_PREENC	REQ460199	11		Staples Contract & Commercial Inc/167673/Ticondero				0.00		94.44	0.00	0.00
04/05/2021	REQ_PREENC	REQ460199	11		Staples Contract & Commercial Inc/167673/Ticondero				0.00		94.44	0.00	0.00
04/05/2021	REQ_PREENC	REQ460199	11		Staples Contract & Commercial Inc/167673/Ticondero				0.00		-94.44	0.00	0.00
04/05/2021	REQ_PREENC	REQ460199	12		Staples Contract & Commercial Inc/167673/Paper Mat				0.00		60.78	0.00	0.00
04/05/2021	REQ_PREENC	REQ460199	12		Staples Contract & Commercial Inc/167673/Paper Mat				0.00		60.78	0.00	0.00
04/05/2021	REQ_PREENC	REQ460199	12		Staples Contract & Commercial Inc/167673/Paper Mat				0.00		-60.78	0.00	0.00
04/05/2021	REQ_PREENC	REQ460199	9		Staples Contract & Commercial Inc/167673/TRU RED T				0.00		86.67	0.00	0.00
04/05/2021	REQ_PREENC	REQ460199	9		Staples Contract & Commercial Inc/167673/TRU RED T				0.00		86.67	0.00	0.00
04/05/2021	REQ_PREENC	REQ460199	9		Staples Contract & Commercial Inc/167673/TRU RED T				0.00		-86.67	0.00	0.00
04/05/2021	REQ_PREENC	REQ460199	10		Staples Contract & Commercial Inc/167673/Ticondero				0.00		46.60	0.00	0.00
04/05/2021	REQ_PREENC	REQ460199	10		Staples Contract & Commercial Inc/167673/Ticondero				0.00		46.60	0.00	0.00
04/05/2021	REQ_PREENC	REQ460199	10		Staples Contract & Commercial Inc/167673/Ticondero				0.00		-46.60	0.00	0.00
04/05/2021	REQ_PREENC	REQ460199	7		Staples Contract & Commercial Inc/167673/Staples 2				0.00		34.40	0.00	0.00
04/05/2021	REQ_PREENC	REQ460199	7		Staples Contract & Commercial Inc/167673/Staples 2				0.00		34.40	0.00	0.00
04/05/2021	REQ_PREENC	REQ460199	7		Staples Contract & Commercial Inc/167673/Staples 2				0.00		-34.40	0.00	0.00
04/05/2021	REQ_PREENC	REQ460199	8		Staples Contract & Commercial Inc/167673/Crayola C				0.00		131.88	0.00	0.00
04/05/2021	REQ_PREENC	REQ460199	8		Staples Contract & Commercial Inc/167673/Crayola C				0.00		131.88	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_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	
0065	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/05/2021	REQ_PREENC	REQ460199	8		Staples Contract & Commercial Inc/167673/Crayola C		0.00		-131.88
04/05/2021	REQ_PREENC	REQ460199	5		Staples Contract & Commercial Inc/167673/TRU RED C		0.00		160.80
04/05/2021	REQ_PREENC	REQ460199	5		Staples Contract & Commercial Inc/167673/TRU RED C		0.00		160.80
04/05/2021	REQ_PREENC	REQ460199	5		Staples Contract & Commercial Inc/167673/TRU RED C		0.00		-160.80
04/05/2021	REQ_PREENC	REQ460199	6		Staples Contract & Commercial Inc/167673/Staples 2		0.00		34.40
04/05/2021	REQ_PREENC	REQ460199	6		Staples Contract & Commercial Inc/167673/Staples 2		0.00		34.40
04/05/2021	REQ_PREENC	REQ460199	6		Staples Contract & Commercial Inc/167673/Staples 2		0.00		-34.40
04/05/2021	REQ_PREENC	REQ460199	3		Staples Contract & Commercial Inc/167673/Staples S		0.00		39.60
04/05/2021	REQ_PREENC	REQ460199	3		Staples Contract & Commercial Inc/167673/Staples S		0.00		39.60
04/05/2021	REQ_PREENC	REQ460199	3		Staples Contract & Commercial Inc/167673/Staples S		0.00		-39.60
04/05/2021	REQ_PREENC	REQ460199	4		Staples Contract & Commercial Inc/167673/Bankers B		0.00		138.70
04/05/2021	REQ_PREENC	REQ460199	4		Staples Contract & Commercial Inc/167673/Bankers B		0.00		138.70
04/05/2021	REQ_PREENC	REQ460199	4		Staples Contract & Commercial Inc/167673/Bankers B		0.00		-138.70
04/06/2021	PO_POENC	0000378996	1	RREQ460206	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/06/2021	PO_POENC	0000378996	1	RREQ460206	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/06/2021	PO_POENC	0000378996	1	RREQ460206	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/06/2021	PO_POENC	0000378996	1	RREQ460206	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-28.45
04/06/2021	PO_POENC	0000378996	1	RREQ460206	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-26.40
04/06/2021	PO_POENC	0000378996	2	RREQ460206	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
04/06/2021	PO_POENC	0000378996	5	RREQ460206	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-21.50
04/06/2021	PO_POENC	0000378996	4	RREQ460206	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/06/2021	PO_POENC	0000378996	4	RREQ460206	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-23.17
04/06/2021	PO_POENC	0000378996	4	RREQ460206	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-21.50
04/06/2021	PO_POENC	0000378996	5	RREQ460206	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/06/2021	PO_POENC	0000378996	5	RREQ460206	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		23.17
04/06/2021	PO_POENC	0000378996	5	RREQ460206	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		23.17
04/06/2021	PO_POENC	0000378996	5	RREQ460206	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/06/2021	PO_POENC	0000378996	5	RREQ460206	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/06/2021	PO_POENC	0000378996	3	RREQ460206	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-23.17
04/06/2021	PO_POENC	0000378996	3	RREQ460206	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
04/06/2021	PO_POENC	0000378996	3	RREQ460206	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
04/06/2021	PO_POENC	0000378996	3	RREQ460206	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-51.72
04/06/2021	PO_POENC	0000378996	3	RREQ460206	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-48.00
04/06/2021	PO_POENC	0000378996	4	RREQ460206	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/06/2021	PO_POENC	0000378996	4	RREQ460206	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/06/2021	PO_POENC	0000378996	4	RREQ460206	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		23.17
04/06/2021	PO_POENC	0000378996	4	RREQ460206	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		23.17
04/06/2021	PO_POENC	0000378996	4	RREQ460206	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/06/2021	PO_POENC	0000378996	2	RREQ460206	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
04/06/2021	PO_POENC	0000378996	2	RREQ460206	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
04/06/2021	PO_POENC	0000378996	2	RREQ460206	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-0.01
04/06/2021	PO_POENC	0000378996	2	RREQ460206	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
04/06/2021	PO_POENC	0000378996	2	RREQ460206	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-171.75
04/06/2021	PO_POENC	0000378996	2	RREQ460206	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-159.40
04/06/2021	PO_POENC	0000378996	3	RREQ460206	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
04/06/2021	PO_POENC	0000378996	3	RREQ460206	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		51.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
04/06/2021	PO_POENC	0000378996	3	RREQ460206	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	51.72	0.00
04/06/2021	PO_POENC	0000379079	1	RREQ460336	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	35.56	0.00
04/06/2021	PO_POENC	0000379079	1	RREQ460336	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	35.56	0.00
04/06/2021	PO_POENC	0000379079	1	RREQ460336	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379079	1	RREQ460336	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-35.56	0.00
04/06/2021	PO_POENC	0000379079	1	RREQ460336	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-33.00	0.00	0.00
04/06/2021	PO_POENC	0000379079	2	RREQ460336	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379079	5	RREQ460336	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-75.08	0.00	0.00
04/06/2021	PO_POENC	0000379079	6	RREQ460336	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	34.20	0.00
04/06/2021	PO_POENC	0000379079	6	RREQ460336	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	34.20	0.00
04/06/2021	PO_POENC	0000379079	6	RREQ460336	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379079	6	RREQ460336	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-34.20	0.00
04/06/2021	PO_POENC	0000379079	6	RREQ460336	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-31.74	0.00	0.00
04/06/2021	PO_POENC	0000379079	4	RREQ460336	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	-68.70	0.00
04/06/2021	PO_POENC	0000379079	4	RREQ460336	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	-63.76	0.00	0.00
04/06/2021	PO_POENC	0000379079	5	RREQ460336	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	80.90	0.00
04/06/2021	PO_POENC	0000379079	5	RREQ460336	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	80.90	0.00
04/06/2021	PO_POENC	0000379079	5	RREQ460336	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379079	5	RREQ460336	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-80.90	0.00
04/06/2021	PO_POENC	0000379079	3	RREQ460336	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379079	3	RREQ460336	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	-22.95	0.00
04/06/2021	PO_POENC	0000379079	3	RREQ460336	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	-21.30	0.00	0.00
04/06/2021	PO_POENC	0000379079	4	RREQ460336	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	68.70	0.00
04/06/2021	PO_POENC	0000379079	4	RREQ460336	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	68.70	0.00
04/06/2021	PO_POENC	0000379079	4	RREQ460336	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379079	2	RREQ460336	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-81.89	0.00
04/06/2021	PO_POENC	0000379079	2	RREQ460336	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-76.00	0.00	0.00
04/06/2021	PO_POENC	0000379079	2	RREQ460336	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	81.89	0.00
04/06/2021	PO_POENC	0000379079	2	RREQ460336	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	81.89	0.00
04/06/2021	PO_POENC	0000379079	3	RREQ460336	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	22.95	0.00
04/06/2021	PO_POENC	0000379079	3	RREQ460336	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	22.95	0.00
04/06/2021	REQ_PREENC	REQ460336	1		Staples Contract & Commercial Inc/167673/Staples S		0.00	33.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460336	1		Staples Contract & Commercial Inc/167673/Staples S		0.00	33.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460336	1		Staples Contract & Commercial Inc/167673/Staples S		0.00	-33.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460336	2		Staples Contract & Commercial Inc/167673/Staples S		0.00	76.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460336	2		Staples Contract & Commercial Inc/167673/Staples S		0.00	76.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460336	2		Staples Contract & Commercial Inc/167673/Staples S		0.00	-76.00	0.00	0.00

TRAN TYPE	DESCRIPTION	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		
0065	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/06/2021	REQ_PREENC	REQ460336	5		Staples Contract & Commercial Inc/167673/Post-it S		0.00	75.08	0.00	0.00
04/06/2021	REQ_PREENC	REQ460336	5		Staples Contract & Commercial Inc/167673/Post-it S		0.00	75.08	0.00	0.00
04/06/2021	REQ_PREENC	REQ460336	5		Staples Contract & Commercial Inc/167673/Post-it S		0.00	-75.08	0.00	0.00
04/06/2021	REQ_PREENC	REQ460336	6		Staples Contract & Commercial Inc/167673/Post-it S		0.00	31.74	0.00	0.00
04/06/2021	REQ_PREENC	REQ460336	6		Staples Contract & Commercial Inc/167673/Post-it S		0.00	31.74	0.00	0.00
04/06/2021	REQ_PREENC	REQ460336	6		Staples Contract & Commercial Inc/167673/Post-it S		0.00	-31.74	0.00	0.00
04/06/2021	REQ_PREENC	REQ460336	3		Staples Contract & Commercial Inc/167673/Staples S		0.00	21.30	0.00	0.00
04/06/2021	REQ_PREENC	REQ460336	3		Staples Contract & Commercial Inc/167673/Staples S		0.00	21.30	0.00	0.00
04/06/2021	REQ_PREENC	REQ460336	3		Staples Contract & Commercial Inc/167673/Staples S		0.00	-21.30	0.00	0.00
04/06/2021	REQ_PREENC	REQ460336	4		Staples Contract & Commercial Inc/167673/TRU RED T		0.00	63.76	0.00	0.00
04/06/2021	REQ_PREENC	REQ460336	4		Staples Contract & Commercial Inc/167673/TRU RED T		0.00	63.76	0.00	0.00
04/06/2021	REQ_PREENC	REQ460336	4		Staples Contract & Commercial Inc/167673/TRU RED T		0.00	-63.76	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	1		Staples Contract & Commercial Inc/167673/Staples S		0.00	59.40	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	1		Staples Contract & Commercial Inc/167673/Staples S		0.00	59.40	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	1		Staples Contract & Commercial Inc/167673/Staples S		0.00	-59.40	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	2		Staples Contract & Commercial Inc/167673/Staples H		0.00	26.40	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	2		Staples Contract & Commercial Inc/167673/Staples H		0.00	26.40	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	2		Staples Contract & Commercial Inc/167673/Staples H		0.00	-26.40	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	7		Staples Contract & Commercial Inc/167673/Velcro Br		0.00	11.11	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	7		Staples Contract & Commercial Inc/167673/Velcro Br		0.00	11.11	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	7		Staples Contract & Commercial Inc/167673/Velcro Br		0.00	-11.11	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	8		Staples Contract & Commercial Inc/167673/TRU RED C		0.00	100.80	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	8		Staples Contract & Commercial Inc/167673/TRU RED C		0.00	100.80	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	8		Staples Contract & Commercial Inc/167673/TRU RED C		0.00	-100.80	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	5		Staples Contract & Commercial Inc/167673/Duck Heav		0.00	15.27	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	5		Staples Contract & Commercial Inc/167673/Duck Heav		0.00	15.27	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	5		Staples Contract & Commercial Inc/167673/Duck Heav		0.00	-15.27	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	6		Staples Contract & Commercial Inc/167673/TRU RED 1		0.00	186.90	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	6		Staples Contract & Commercial Inc/167673/TRU RED 1		0.00	186.90	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	6		Staples Contract & Commercial Inc/167673/TRU RED 1		0.00	-186.90	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	3		Staples Contract & Commercial Inc/167673/Scotch Du		0.00	14.64	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	3		Staples Contract & Commercial Inc/167673/Scotch Du		0.00	14.64	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	3		Staples Contract & Commercial Inc/167673/Scotch Du		0.00	-14.64	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	4		Staples Contract & Commercial Inc/167673/Scotch Du		0.00	14.64	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	4		Staples Contract & Commercial Inc/167673/Scotch Du		0.00	14.64	0.00	0.00
04/06/2021	REQ_PREENC	REQ460351	4		Staples Contract & Commercial Inc/167673/Scotch Du		0.00	-14.64	0.00	0.00
04/06/2021	REQ_PREENC	REQ460372	1		Staples Contract & Commercial Inc/167673/Ticondero		0.00	125.92	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0065	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/06/2021	REQ_PREENC	REQ460372	1		Staples Contract & Commercial Inc/167673/Ticondero				0.00		125.92	0.00	0.00
04/06/2021	REQ_PREENC	REQ460372	1		Staples Contract & Commercial Inc/167673/Ticondero				0.00		-125.92	0.00	0.00
04/06/2021	REQ_PREENC	REQ460372	2		Staples Contract & Commercial Inc/167673/Dixon Pin				0.00		33.60	0.00	0.00
04/06/2021	REQ_PREENC	REQ460372	2		Staples Contract & Commercial Inc/167673/Dixon Pin				0.00		33.60	0.00	0.00
04/06/2021	REQ_PREENC	REQ460372	2		Staples Contract & Commercial Inc/167673/Dixon Pin				0.00		-33.60	0.00	0.00
04/06/2021	REQ_PREENC	REQ460372	7		Staples Contract & Commercial Inc/167673/Sharpie P				0.00		79.95	0.00	0.00
04/06/2021	REQ_PREENC	REQ460372	7		Staples Contract & Commercial Inc/167673/Sharpie P				0.00		79.95	0.00	0.00
04/06/2021	REQ_PREENC	REQ460372	7		Staples Contract & Commercial Inc/167673/Sharpie P				0.00		-79.95	0.00	0.00
04/06/2021	REQ_PREENC	REQ460372	5		Staples Contract & Commercial Inc/167673/Crayola C				0.00		340.60	0.00	0.00
04/06/2021	REQ_PREENC	REQ460372	5		Staples Contract & Commercial Inc/167673/Crayola C				0.00		340.60	0.00	0.00
04/06/2021	REQ_PREENC	REQ460372	5		Staples Contract & Commercial Inc/167673/Crayola C				0.00		-340.60	0.00	0.00
04/06/2021	REQ_PREENC	REQ460372	6		Staples Contract & Commercial Inc/167673/Elmer's A				0.00		184.80	0.00	0.00
04/06/2021	REQ_PREENC	REQ460372	6		Staples Contract & Commercial Inc/167673/Elmer's A				0.00		184.80	0.00	0.00
04/06/2021	REQ_PREENC	REQ460372	6		Staples Contract & Commercial Inc/167673/Elmer's A				0.00		-184.80	0.00	0.00
04/06/2021	REQ_PREENC	REQ460372	3		Staples Contract & Commercial Inc/167673/Crayola K				0.00		122.40	0.00	0.00
04/06/2021	REQ_PREENC	REQ460372	3		Staples Contract & Commercial Inc/167673/Crayola K				0.00		122.40	0.00	0.00
04/06/2021	REQ_PREENC	REQ460372	3		Staples Contract & Commercial Inc/167673/Crayola K				0.00		-122.40	0.00	0.00
04/06/2021	REQ_PREENC	REQ460372	4		Staples Contract & Commercial Inc/167673/Crayola N				0.00		301.60	0.00	0.00
04/06/2021	REQ_PREENC	REQ460372	4		Staples Contract & Commercial Inc/167673/Crayola N				0.00		301.60	0.00	0.00
04/06/2021	REQ_PREENC	REQ460372	4		Staples Contract & Commercial Inc/167673/Crayola N				0.00		-301.60	0.00	0.00
04/06/2021	PO_POENC	0000378993	1	RREQ460199	STAPLES DC-001/JAM Paper Plastic Envelopes with Bu				0.00		0.00	135.70	0.00
04/06/2021	PO_POENC	0000378993	1	RREQ460199	STAPLES DC-001/JAM Paper Plastic Envelopes with Bu				0.00		0.00	135.70	0.00
04/06/2021	PO_POENC	0000378993	1	RREQ460199	STAPLES DC-001/JAM Paper Plastic Envelopes with Bu				0.00		0.00	0.00	0.00
04/06/2021	PO_POENC	0000378993	1	RREQ460199	STAPLES DC-001/JAM Paper Plastic Envelopes with Bu				0.00		0.00	-135.70	0.00
04/06/2021	PO_POENC	0000378993	1	RREQ460199	STAPLES DC-001/JAM Paper Plastic Envelopes with Bu				0.00		-125.94	0.00	0.00
04/06/2021	PO_POENC	0000378993	2	RREQ460199	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	153.87	0.00
04/06/2021	PO_POENC	0000378993	11	RREQ460199	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-94.44	0.00	0.00
04/06/2021	PO_POENC	0000378993	12	RREQ460199	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	65.49	0.00
04/06/2021	PO_POENC	0000378993	12	RREQ460199	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	65.49	0.00
04/06/2021	PO_POENC	0000378993	12	RREQ460199	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	0.00	0.00
04/06/2021	PO_POENC	0000378993	12	RREQ460199	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	-65.49	0.00
04/06/2021	PO_POENC	0000378993	12	RREQ460199	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		-60.78	0.00	0.00
04/06/2021	PO_POENC	0000378993	10	RREQ460199	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		-46.60	0.00	0.00
04/06/2021	PO_POENC	0000378993	10	RREQ460199	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	50.21	0.00
04/06/2021	PO_POENC	0000378993	11	RREQ460199	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	101.76	0.00
04/06/2021	PO_POENC	0000378993	11	RREQ460199	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	101.76	0.00
04/06/2021	PO_POENC	0000378993	11	RREQ460199	STAPLES DC-001/Ticonderoga The World's Best Pencil				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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
04/06/2021	PO_POENC	0000378993	11	RREQ460199	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	0.00	-101.76	0.00
04/06/2021	PO_POENC	0000378993	9	RREQ460199	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt	0.00	-86.67	0.00	0.00
04/06/2021	PO_POENC	0000378993	9	RREQ460199	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt	0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000378993	9	RREQ460199	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt	0.00	0.00	93.39	0.00
04/06/2021	PO_POENC	0000378993	10	RREQ460199	STAPLES DC-001/Ticonderoga	My First Ticonderoga Wo	0.00	0.00	50.21	0.00
04/06/2021	PO_POENC	0000378993	10	RREQ460199	STAPLES DC-001/Ticonderoga	My First Ticonderoga Wo	0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000378993	10	RREQ460199	STAPLES DC-001/Ticonderoga	My First Ticonderoga Wo	0.00	0.00	-50.21	0.00
04/06/2021	PO_POENC	0000378993	8	RREQ460199	STAPLES DC-001/Crayola	Crayons Large Size Assorted	0.00	0.00	142.10	0.00
04/06/2021	PO_POENC	0000378993	8	RREQ460199	STAPLES DC-001/Crayola	Crayons Large Size Assorted	0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000378993	8	RREQ460199	STAPLES DC-001/Crayola	Crayons Large Size Assorted	0.00	0.00	-142.10	0.00
04/06/2021	PO_POENC	0000378993	8	RREQ460199	STAPLES DC-001/Crayola	Crayons Large Size Assorted	0.00	-131.88	0.00	0.00
04/06/2021	PO_POENC	0000378993	9	RREQ460199	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt	0.00	0.00	93.39	0.00
04/06/2021	PO_POENC	0000378993	9	RREQ460199	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt	0.00	0.00	-93.39	0.00
04/06/2021	PO_POENC	0000378993	7	RREQ460199	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	0.00	37.07	0.00
04/06/2021	PO_POENC	0000378993	7	RREQ460199	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	0.00	37.07	0.00
04/06/2021	PO_POENC	0000378993	7	RREQ460199	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000378993	7	RREQ460199	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	0.00	-37.07	0.00
04/06/2021	PO_POENC	0000378993	7	RREQ460199	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	-34.40	0.00	0.00
04/06/2021	PO_POENC	0000378993	8	RREQ460199	STAPLES DC-001/Crayola	Crayons Large Size Assorted	0.00	0.00	142.10	0.00
04/06/2021	PO_POENC	0000378993	5	RREQ460199	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	-160.80	0.00	0.00
04/06/2021	PO_POENC	0000378993	6	RREQ460199	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	0.00	37.07	0.00
04/06/2021	PO_POENC	0000378993	6	RREQ460199	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	0.00	37.07	0.00
04/06/2021	PO_POENC	0000378993	6	RREQ460199	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000378993	6	RREQ460199	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	0.00	-37.07	0.00
04/06/2021	PO_POENC	0000378993	6	RREQ460199	STAPLES DC-001/Staples	2-Pocket Presentation Folde	0.00	-34.40	0.00	0.00
04/06/2021	PO_POENC	0000378993	4	RREQ460199	STAPLES DC-001/Bankers	Box 12.88" x 4.25" x 11.38"	0.00	0.00	-149.45	0.00
04/06/2021	PO_POENC	0000378993	4	RREQ460199	STAPLES DC-001/Bankers	Box 12.88" x 4.25" x 11.38"	0.00	-138.70	0.00	0.00
04/06/2021	PO_POENC	0000378993	5	RREQ460199	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	173.26	0.00
04/06/2021	PO_POENC	0000378993	5	RREQ460199	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	173.26	0.00
04/06/2021	PO_POENC	0000378993	5	RREQ460199	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000378993	5	RREQ460199	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	-173.26	0.00
04/06/2021	PO_POENC	0000378993	3	RREQ460199	STAPLES DC-001/Staples	Snap Plastic Case Clear (22	0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000378993	3	RREQ460199	STAPLES DC-001/Staples	Snap Plastic Case Clear (22	0.00	0.00	-42.67	0.00
04/06/2021	PO_POENC	0000378993	3	RREQ460199	STAPLES DC-001/Staples	Snap Plastic Case Clear (22	0.00	-39.60	0.00	0.00
04/06/2021	PO_POENC	0000378993	4	RREQ460199	STAPLES DC-001/Bankers	Box 12.88" x 4.25" x 11.38"	0.00	0.00	149.45	0.00
04/06/2021	PO_POENC	0000378993	4	RREQ460199	STAPLES DC-001/Bankers	Box 12.88" x 4.25" x 11.38"	0.00	0.00	149.45	0.00
04/06/2021	PO_POENC	0000378993	4	RREQ460199	STAPLES DC-001/Bankers	Box 12.88" x 4.25" x 11.38"	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
04/06/2021	PO_POENC	0000378993	2	RREQ460199	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	153.87	0.00		
04/06/2021	PO_POENC	0000378993	2	RREQ460199	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	-0.01	0.00		
04/06/2021	PO_POENC	0000378993	2	RREQ460199	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	-153.87	0.00		
04/06/2021	PO_POENC	0000378993	2	RREQ460199	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	-142.80	0.00	0.00		
04/06/2021	PO_POENC	0000378993	3	RREQ460199	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	42.67	0.00		
04/06/2021	PO_POENC	0000378993	3	RREQ460199	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	42.67	0.00		
04/06/2021	PO_POENC	0000379101	1	RREQ460376	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10					0.00	0.00	300.72	0.00		
04/06/2021	PO_POENC	0000379101	1	RREQ460376	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10					0.00	0.00	300.72	0.00		
04/06/2021	PO_POENC	0000379101	1	RREQ460376	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10					0.00	0.00	0.00	0.00		
04/06/2021	PO_POENC	0000379101	1	RREQ460376	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10					0.00	0.00	-300.72	0.00		
04/06/2021	PO_POENC	0000379101	1	RREQ460376	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10					0.00	-279.09	0.00	0.00		
04/06/2021	PO_POENC	0000379101	2	RREQ460376	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W					0.00	0.00	537.73	0.00		
04/06/2021	PO_POENC	0000379101	2	RREQ460376	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W					0.00	0.00	537.73	0.00		
04/06/2021	PO_POENC	0000379101	2	RREQ460376	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W					0.00	0.00	0.00	0.00		
04/06/2021	PO_POENC	0000379101	2	RREQ460376	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W					0.00	0.00	-537.73	0.00		
04/06/2021	PO_POENC	0000379101	2	RREQ460376	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W					0.00	-499.05	0.00	0.00		
04/06/2021	REQ_PREENC	REQ460376	1		Lakeshore Equipment Company/167673/KC70 Write Wipe					0.00	279.09	0.00	0.00		
04/06/2021	REQ_PREENC	REQ460376	1		Lakeshore Equipment Company/167673/KC70 Write Wipe					0.00	279.09	0.00	0.00		
04/06/2021	REQ_PREENC	REQ460376	1		Lakeshore Equipment Company/167673/KC70 Write Wipe					0.00	-279.09	0.00	0.00		
04/06/2021	REQ_PREENC	REQ460376	2		Lakeshore Equipment Company/167673/JJ386X DoubleSi					0.00	499.05	0.00	0.00		
04/06/2021	REQ_PREENC	REQ460376	2		Lakeshore Equipment Company/167673/JJ386X DoubleSi					0.00	499.05	0.00	0.00		
04/06/2021	REQ_PREENC	REQ460376	2		Lakeshore Equipment Company/167673/JJ386X DoubleSi					0.00	-499.05	0.00	0.00		
04/07/2021	AP_VOUCHER	01174515	3	P0000378996	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	51.72		
04/07/2021	AP_VOUCHER	01174515	3	P0000378996	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	-51.72	0.00		
04/07/2021	AP_VOUCHER	01174516	9	P0000378993	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	0.00	93.39		
04/07/2021	AP_VOUCHER	01174516	9	P0000378993	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	-93.39	0.00		
04/07/2021	AP_VOUCHER	01174517	5	P0000378993	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	173.26		
04/07/2021	AP_VOUCHER	01174517	5	P0000378993	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-173.26	0.00		
04/07/2021	AP_VOUCHER	01174513	2	P0000378993	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	153.86		
04/07/2021	AP_VOUCHER	01174513	2	P0000378993	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-153.86	0.00		
04/07/2021	AP_VOUCHER	01174513	3	P0000378993	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00	42.67		
04/07/2021	AP_VOUCHER	01174513	3	P0000378993	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	-42.67	0.00		
04/07/2021	AP_VOUCHER	01174513	4	P0000378993	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 1					0.00	0.00	0.00	149.45		
04/07/2021	AP_VOUCHER	01174513	4	P0000378993	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 1					0.00	0.00	-149.45	0.00		
04/07/2021	AP_VOUCHER	01174513	10	P0000378993	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	0.00	50.21		
04/07/2021	AP_VOUCHER	01174513	10	P0000378993	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	-50.21	0.00		
04/07/2021	AP_VOUCHER	01174513	11	P0000378993	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	101.76		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/07/2021	AP_VOUCHER	01174513	11	P0000378993	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
04/07/2021	AP_VOUCHER	01174513	12	P0000378993	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	65.49
04/07/2021	AP_VOUCHER	01174513	12	P0000378993	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-65.49
04/07/2021	AP_VOUCHER	01174513	6	P0000378993	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	37.07
04/07/2021	AP_VOUCHER	01174513	6	P0000378993	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-37.07
04/07/2021	AP_VOUCHER	01174513	7	P0000378993	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	37.07
04/07/2021	AP_VOUCHER	01174513	7	P0000378993	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-37.07
04/07/2021	AP_VOUCHER	01174513	8	P0000378993	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	142.10
04/07/2021	AP_VOUCHER	01174513	8	P0000378993	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-142.10
04/07/2021	AP_VOUCHER	01174514	1	P0000378996	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	28.45
04/07/2021	AP_VOUCHER	01174514	1	P0000378996	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-28.45
04/07/2021	AP_VOUCHER	01174514	2	P0000378996	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	171.74
04/07/2021	AP_VOUCHER	01174514	2	P0000378996	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	-171.74
04/07/2021	AP_VOUCHER	01174514	4	P0000378996	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	23.17
04/07/2021	AP_VOUCHER	01174514	4	P0000378996	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-23.17
04/07/2021	AP_VOUCHER	01174514	5	P0000378996	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	23.17
04/07/2021	AP_VOUCHER	01174514	5	P0000378996	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-23.17
04/07/2021	PO_POENC	0000379116	1	RREQ460351	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	64.00
04/07/2021	PO_POENC	0000379116	1	RREQ460351	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	64.00
04/07/2021	PO_POENC	0000379116	1	RREQ460351	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379116	1	RREQ460351	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-64.00
04/07/2021	PO_POENC	0000379116	1	RREQ460351	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-59.40	0.00
04/07/2021	PO_POENC	0000379116	2	RREQ460351	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	28.45
04/07/2021	PO_POENC	0000379116	8	RREQ460351	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	108.61
04/07/2021	PO_POENC	0000379116	8	RREQ460351	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379116	8	RREQ460351	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-108.61
04/07/2021	PO_POENC	0000379116	8	RREQ460351	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-100.80	0.00
04/07/2021	PO_POENC	0000379116	7	RREQ460351	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	11.97
04/07/2021	PO_POENC	0000379116	7	RREQ460351	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	11.97
04/07/2021	PO_POENC	0000379116	7	RREQ460351	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379116	7	RREQ460351	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	-11.97
04/07/2021	PO_POENC	0000379116	7	RREQ460351	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	-11.11	0.00
04/07/2021	PO_POENC	0000379116	8	RREQ460351	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	108.61
04/07/2021	PO_POENC	0000379116	5	RREQ460351	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00	-15.27	0.00
04/07/2021	PO_POENC	0000379116	6	RREQ460351	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	201.38
04/07/2021	PO_POENC	0000379116	6	RREQ460351	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	201.38
04/07/2021	PO_POENC	0000379116	6	RREQ460351	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0065	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/07/2021	PO_POENC	0000379116	6	RREQ460351	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00
04/07/2021	PO_POENC	0000379116	6	RREQ460351	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	-186.90	0.00
04/07/2021	PO_POENC	0000379116	4	RREQ460351	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye		0.00	0.00	-15.77
04/07/2021	PO_POENC	0000379116	4	RREQ460351	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye		0.00	-14.64	0.00
04/07/2021	PO_POENC	0000379116	5	RREQ460351	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00	0.00	16.45
04/07/2021	PO_POENC	0000379116	5	RREQ460351	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00	0.00	16.45
04/07/2021	PO_POENC	0000379116	5	RREQ460351	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379116	5	RREQ460351	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00	0.00	-16.45
04/07/2021	PO_POENC	0000379116	3	RREQ460351	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379116	3	RREQ460351	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00	0.00	-15.77
04/07/2021	PO_POENC	0000379116	3	RREQ460351	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00	-14.64	0.00
04/07/2021	PO_POENC	0000379116	4	RREQ460351	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye		0.00	0.00	15.77
04/07/2021	PO_POENC	0000379116	4	RREQ460351	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye		0.00	0.00	15.77
04/07/2021	PO_POENC	0000379116	4	RREQ460351	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379116	2	RREQ460351	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	28.45
04/07/2021	PO_POENC	0000379116	2	RREQ460351	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379116	2	RREQ460351	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-26.40	0.00
04/07/2021	PO_POENC	0000379116	3	RREQ460351	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00	0.00	15.77
04/07/2021	PO_POENC	0000379116	3	RREQ460351	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00	0.00	15.77
04/07/2021	PO_POENC	0000379121	1	RREQ460372	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	135.68
04/07/2021	PO_POENC	0000379121	1	RREQ460372	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	135.68
04/07/2021	PO_POENC	0000379121	1	RREQ460372	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379121	1	RREQ460372	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-135.68
04/07/2021	PO_POENC	0000379121	1	RREQ460372	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-125.92	0.00
04/07/2021	PO_POENC	0000379121	2	RREQ460372	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	36.20
04/07/2021	PO_POENC	0000379121	7	RREQ460372	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	86.15
04/07/2021	PO_POENC	0000379121	7	RREQ460372	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	86.15
04/07/2021	PO_POENC	0000379121	7	RREQ460372	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	-86.15
04/07/2021	PO_POENC	0000379121	7	RREQ460372	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379121	7	RREQ460372	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-79.95	0.00
04/07/2021	PO_POENC	0000379121	5	RREQ460372	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-340.60	0.00
04/07/2021	PO_POENC	0000379121	6	RREQ460372	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	199.12
04/07/2021	PO_POENC	0000379121	6	RREQ460372	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	199.12
04/07/2021	PO_POENC	0000379121	6	RREQ460372	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379121	6	RREQ460372	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-199.12
04/07/2021	PO_POENC	0000379121	6	RREQ460372	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-184.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/07/2021	PO_POENC	0000379121	4	RREQ460372	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/07/2021	PO_POENC	0000379121	4	RREQ460372	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-301.60	0.00
04/07/2021	PO_POENC	0000379121	5	RREQ460372	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	367.00
04/07/2021	PO_POENC	0000379121	5	RREQ460372	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	367.00
04/07/2021	PO_POENC	0000379121	5	RREQ460372	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379121	5	RREQ460372	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-367.00
04/07/2021	PO_POENC	0000379121	3	RREQ460372	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379121	3	RREQ460372	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-131.89
04/07/2021	PO_POENC	0000379121	3	RREQ460372	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-122.40	0.00
04/07/2021	PO_POENC	0000379121	4	RREQ460372	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	324.97
04/07/2021	PO_POENC	0000379121	4	RREQ460372	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	324.97
04/07/2021	PO_POENC	0000379121	4	RREQ460372	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379121	2	RREQ460372	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	36.20
04/07/2021	PO_POENC	0000379121	2	RREQ460372	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379121	2	RREQ460372	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	-36.20
04/07/2021	PO_POENC	0000379121	2	RREQ460372	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-33.60	0.00
04/07/2021	PO_POENC	0000379121	3	RREQ460372	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	131.89
04/07/2021	PO_POENC	0000379121	3	RREQ460372	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	131.89
04/08/2021	AP_VOUCHER	01174764	1	P0000379079	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-35.56
04/08/2021	AP_VOUCHER	01174764	1	P0000379079	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174766	2	P0000379079	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174766	2	P0000379079	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-81.89
04/08/2021	AP_VOUCHER	01174766	3	P0000379079	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174766	3	P0000379079	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-22.95
04/08/2021	AP_VOUCHER	01174766	4	P0000379079	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174766	4	P0000379079	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	-68.70
04/08/2021	AP_VOUCHER	01174766	5	P0000379079	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174766	5	P0000379079	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-80.90
04/08/2021	AP_VOUCHER	01174766	6	P0000379079	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174766	6	P0000379079	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-34.20
04/08/2021	AP_VOUCHER	01174784	2	P0000379116	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174784	2	P0000379116	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-28.45
04/08/2021	AP_VOUCHER	01174784	3	P0000379116	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174784	3	P0000379116	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00	0.00	-15.77
04/08/2021	AP_VOUCHER	01174784	4	P0000379116	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174784	4	P0000379116	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00	0.00	-15.77
04/08/2021	AP_VOUCHER	01174784	8	P0000379116	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174784	8	P0000379116	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	108.62
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/08/2021	AP_VOUCHER	01174784	8	P0000379116	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-108.61	0.00
04/08/2021	AP_VOUCHER	01174784	5	P0000379116	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8		0.00	0.00	0.00	16.45
04/08/2021	AP_VOUCHER	01174784	5	P0000379116	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8		0.00	0.00	-16.45	0.00
04/08/2021	AP_VOUCHER	01174784	6	P0000379116	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	0.00	201.39
04/08/2021	AP_VOUCHER	01174784	6	P0000379116	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	-201.38	0.00
04/08/2021	AP_VOUCHER	01174784	7	P0000379116	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00	0.00	0.00	11.97
04/08/2021	AP_VOUCHER	01174784	7	P0000379116	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00	0.00	-11.97	0.00
04/08/2021	AP_VOUCHER	01174786	1	P0000379116	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	64.00
04/08/2021	AP_VOUCHER	01174786	1	P0000379116	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-64.00	0.00
04/08/2021	AP_VOUCHER	01174788	1	P0000379121	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	135.68
04/08/2021	AP_VOUCHER	01174788	1	P0000379121	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-135.68	0.00
04/08/2021	AP_VOUCHER	01174788	2	P0000379121	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	0.00	36.20
04/08/2021	AP_VOUCHER	01174788	2	P0000379121	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	-36.20	0.00
04/08/2021	AP_VOUCHER	01174788	3	P0000379121	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	131.89
04/08/2021	AP_VOUCHER	01174788	3	P0000379121	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-131.89	0.00
04/08/2021	AP_VOUCHER	01174788	7	P0000379121	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	86.15
04/08/2021	AP_VOUCHER	01174788	7	P0000379121	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-86.15	0.00
04/08/2021	AP_VOUCHER	01174788	4	P0000379121	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	324.97
04/08/2021	AP_VOUCHER	01174788	4	P0000379121	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-324.97	0.00
04/08/2021	AP_VOUCHER	01174788	5	P0000379121	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	367.00
04/08/2021	AP_VOUCHER	01174788	5	P0000379121	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-367.00	0.00
04/08/2021	AP_VOUCHER	01174788	6	P0000379121	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	199.12
04/08/2021	AP_VOUCHER	01174788	6	P0000379121	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-199.12	0.00
04/12/2021	PO_POENC	0000379510	1	RREQ460958	SCHOOL SPECIAL/School Smart Laminating Film Roll 2		0.00	0.00	138.09	0.00
04/12/2021	PO_POENC	0000379510	1	RREQ460958	SCHOOL SPECIAL/School Smart Laminating Film Roll 2		0.00	0.00	-138.09	0.00
04/12/2021	PO_POENC	0000379510	1	RREQ460958	SCHOOL SPECIAL/School Smart Laminating Film Roll 2		0.00	-128.16	0.00	0.00
04/12/2021	REQ_PREENC	REQ460958	1		School Specialty Supply/167673/School Smart Lamina		0.00	128.16	0.00	0.00
04/12/2021	REQ_PREENC	REQ460958	1		School Specialty Supply/167673/School Smart Lamina		0.00	0.00	0.00	0.00
04/12/2021	PO_POENC	0000379514	1	RREQ460971	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	53.01	0.00
04/12/2021	PO_POENC	0000379514	1	RREQ460971	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	53.01	0.00
04/12/2021	PO_POENC	0000379514	1	RREQ460971	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00	0.00
04/12/2021	PO_POENC	0000379514	1	RREQ460971	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	-53.01	0.00
04/12/2021	PO_POENC	0000379514	1	RREQ460971	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-49.20	0.00	0.00
04/12/2021	PO_POENC	0000379514	2	RREQ460971	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	55.86	0.00
04/12/2021	PO_POENC	0000379514	25	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	75.16	0.00
04/12/2021	PO_POENC	0000379514	25	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	75.16	0.00
04/12/2021	PO_POENC	0000379514	25	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		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						
0065	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
04/12/2021	PO_POENC	0000379514	25	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape				0.00		0.00	-75.16	0.00
04/12/2021	PO_POENC	0000379514	25	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape				0.00		-69.75	0.00	0.00
04/12/2021	PO_POENC	0000379514	23	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape				0.00		-74.50	0.00	0.00
04/12/2021	PO_POENC	0000379514	24	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape				0.00		0.00	72.41	0.00
04/12/2021	PO_POENC	0000379514	24	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape				0.00		0.00	72.41	0.00
04/12/2021	PO_POENC	0000379514	24	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape				0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379514	24	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape				0.00		0.00	-72.41	0.00
04/12/2021	PO_POENC	0000379514	24	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape				0.00		-67.20	0.00	0.00
04/12/2021	PO_POENC	0000379514	22	RREQ460971	STAPLES DC-001/SunWorks 18" x 24" Construction	Pap				0.00		0.00	-74.99	0.00
04/12/2021	PO_POENC	0000379514	22	RREQ460971	STAPLES DC-001/SunWorks 18" x 24" Construction	Pap				0.00		-69.60	0.00	0.00
04/12/2021	PO_POENC	0000379514	23	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape				0.00		0.00	80.27	0.00
04/12/2021	PO_POENC	0000379514	23	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape				0.00		0.00	80.27	0.00
04/12/2021	PO_POENC	0000379514	23	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape				0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379514	23	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape				0.00		0.00	-80.27	0.00
04/12/2021	PO_POENC	0000379514	21	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape				0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379514	21	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape				0.00		0.00	-77.58	0.00
04/12/2021	PO_POENC	0000379514	21	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape				0.00		-72.00	0.00	0.00
04/12/2021	PO_POENC	0000379514	22	RREQ460971	STAPLES DC-001/SunWorks 18" x 24" Construction	Pap				0.00		0.00	74.99	0.00
04/12/2021	PO_POENC	0000379514	22	RREQ460971	STAPLES DC-001/SunWorks 18" x 24" Construction	Pap				0.00		0.00	74.99	0.00
04/12/2021	PO_POENC	0000379514	22	RREQ460971	STAPLES DC-001/SunWorks 18" x 24" Construction	Pap				0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379514	20	RREQ460971	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte					0.00		0.00	66.21	0.00
04/12/2021	PO_POENC	0000379514	20	RREQ460971	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte					0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379514	20	RREQ460971	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte					0.00		0.00	-66.21	0.00
04/12/2021	PO_POENC	0000379514	20	RREQ460971	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte					0.00		-61.45	0.00	0.00
04/12/2021	PO_POENC	0000379514	21	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape				0.00		0.00	77.58	0.00
04/12/2021	PO_POENC	0000379514	21	RREQ460971	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape				0.00		0.00	77.58	0.00
04/12/2021	PO_POENC	0000379514	19	RREQ460971	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00		0.00	22.61	0.00
04/12/2021	PO_POENC	0000379514	19	RREQ460971	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00		0.00	22.61	0.00
04/12/2021	PO_POENC	0000379514	19	RREQ460971	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379514	19	RREQ460971	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00		0.00	-22.61	0.00
04/12/2021	PO_POENC	0000379514	19	RREQ460971	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00		-20.98	0.00	0.00
04/12/2021	PO_POENC	0000379514	20	RREQ460971	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte					0.00		0.00	66.21	0.00
04/12/2021	PO_POENC	0000379514	17	RREQ460971	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00		-25.90	0.00	0.00
04/12/2021	PO_POENC	0000379514	18	RREQ460971	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00		0.00	19.02	0.00
04/12/2021	PO_POENC	0000379514	18	RREQ460971	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00		0.00	19.02	0.00
04/12/2021	PO_POENC	0000379514	18	RREQ460971	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379514	18	RREQ460971	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00		0.00	-19.02	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/12/2021	PO_POENC	0000379514	18	RREQ460971	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-17.65	0.00	0.00
04/12/2021	PO_POENC	0000379514	16	RREQ460971	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	-24.03	0.00
04/12/2021	PO_POENC	0000379514	16	RREQ460971	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-22.30	0.00	0.00
04/12/2021	PO_POENC	0000379514	17	RREQ460971	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	27.91	0.00
04/12/2021	PO_POENC	0000379514	17	RREQ460971	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	27.91	0.00
04/12/2021	PO_POENC	0000379514	17	RREQ460971	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379514	17	RREQ460971	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	-27.91	0.00
04/12/2021	PO_POENC	0000379514	15	RREQ460971	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379514	15	RREQ460971	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00	-42.32	0.00
04/12/2021	PO_POENC	0000379514	15	RREQ460971	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		-39.28	0.00	0.00
04/12/2021	PO_POENC	0000379514	16	RREQ460971	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	24.03	0.00
04/12/2021	PO_POENC	0000379514	16	RREQ460971	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	24.03	0.00
04/12/2021	PO_POENC	0000379514	16	RREQ460971	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379514	14	RREQ460971	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	36.81	0.00
04/12/2021	PO_POENC	0000379514	14	RREQ460971	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	-0.01	0.00
04/12/2021	PO_POENC	0000379514	14	RREQ460971	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	-36.81	0.00
04/12/2021	PO_POENC	0000379514	14	RREQ460971	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-34.16	0.00	0.00
04/12/2021	PO_POENC	0000379514	15	RREQ460971	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00	42.32	0.00
04/12/2021	PO_POENC	0000379514	15	RREQ460971	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00	42.32	0.00
04/12/2021	PO_POENC	0000379514	13	RREQ460971	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	242.70	0.00
04/12/2021	PO_POENC	0000379514	13	RREQ460971	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	242.70	0.00
04/12/2021	PO_POENC	0000379514	13	RREQ460971	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	-0.01	0.00
04/12/2021	PO_POENC	0000379514	13	RREQ460971	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	-242.70	0.00
04/12/2021	PO_POENC	0000379514	13	RREQ460971	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-225.24	0.00	0.00
04/12/2021	PO_POENC	0000379514	14	RREQ460971	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	36.81	0.00
04/12/2021	PO_POENC	0000379514	11	RREQ460971	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-61.68	0.00	0.00
04/12/2021	PO_POENC	0000379514	12	RREQ460971	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	114.58	0.00
04/12/2021	PO_POENC	0000379514	12	RREQ460971	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	114.58	0.00
04/12/2021	PO_POENC	0000379514	12	RREQ460971	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379514	12	RREQ460971	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	-114.58	0.00
04/12/2021	PO_POENC	0000379514	12	RREQ460971	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-106.34	0.00	0.00
04/12/2021	PO_POENC	0000379514	10	RREQ460971	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-77.58	0.00
04/12/2021	PO_POENC	0000379514	10	RREQ460971	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-72.00	0.00	0.00
04/12/2021	PO_POENC	0000379514	11	RREQ460971	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	66.46	0.00
04/12/2021	PO_POENC	0000379514	11	RREQ460971	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	66.46	0.00
04/12/2021	PO_POENC	0000379514	11	RREQ460971	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379514	11	RREQ460971	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	-66.46	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/12/2021	PO_POENC	0000379514	9	RREQ460971	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		0.00
04/12/2021	PO_POENC	0000379514	9	RREQ460971	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		-17.93
04/12/2021	PO_POENC	0000379514	9	RREQ460971	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		0.00
04/12/2021	PO_POENC	0000379514	10	RREQ460971	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		77.58
04/12/2021	PO_POENC	0000379514	10	RREQ460971	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		77.58
04/12/2021	PO_POENC	0000379514	10	RREQ460971	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
04/12/2021	PO_POENC	0000379514	8	RREQ460971	STAPLES DC-001/Swingline Optima Desk Stapler 40 Sh		0.00		50.04
04/12/2021	PO_POENC	0000379514	8	RREQ460971	STAPLES DC-001/Swingline Optima Desk Stapler 40 Sh		0.00		0.00
04/12/2021	PO_POENC	0000379514	8	RREQ460971	STAPLES DC-001/Swingline Optima Desk Stapler 40 Sh		0.00		-50.04
04/12/2021	PO_POENC	0000379514	8	RREQ460971	STAPLES DC-001/Swingline Optima Desk Stapler 40 Sh		0.00		0.00
04/12/2021	PO_POENC	0000379514	9	RREQ460971	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		17.93
04/12/2021	PO_POENC	0000379514	9	RREQ460971	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		17.93
04/12/2021	PO_POENC	0000379514	7	RREQ460971	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		11.82
04/12/2021	PO_POENC	0000379514	7	RREQ460971	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		11.82
04/12/2021	PO_POENC	0000379514	7	RREQ460971	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		0.00
04/12/2021	PO_POENC	0000379514	7	RREQ460971	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		-11.82
04/12/2021	PO_POENC	0000379514	7	RREQ460971	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		0.00
04/12/2021	PO_POENC	0000379514	8	RREQ460971	STAPLES DC-001/Swingline Optima Desk Stapler 40 Sh		0.00		50.04
04/12/2021	PO_POENC	0000379514	5	RREQ460971	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-32.12
04/12/2021	PO_POENC	0000379514	6	RREQ460971	STAPLES DC-001/Staples Lightweight Moving & Storag		0.00		21.70
04/12/2021	PO_POENC	0000379514	6	RREQ460971	STAPLES DC-001/Staples Lightweight Moving & Storag		0.00		21.70
04/12/2021	PO_POENC	0000379514	6	RREQ460971	STAPLES DC-001/Staples Lightweight Moving & Storag		0.00		0.00
04/12/2021	PO_POENC	0000379514	6	RREQ460971	STAPLES DC-001/Staples Lightweight Moving & Storag		0.00		-21.70
04/12/2021	PO_POENC	0000379514	6	RREQ460971	STAPLES DC-001/Staples Lightweight Moving & Storag		0.00		0.00
04/12/2021	PO_POENC	0000379514	4	RREQ460971	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		-26.12
04/12/2021	PO_POENC	0000379514	4	RREQ460971	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00
04/12/2021	PO_POENC	0000379514	5	RREQ460971	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		34.61
04/12/2021	PO_POENC	0000379514	5	RREQ460971	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		34.61
04/12/2021	PO_POENC	0000379514	5	RREQ460971	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
04/12/2021	PO_POENC	0000379514	5	RREQ460971	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-34.61
04/12/2021	PO_POENC	0000379514	3	RREQ460971	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60		0.00		0.00
04/12/2021	PO_POENC	0000379514	3	RREQ460971	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60		0.00		-13.41
04/12/2021	PO_POENC	0000379514	3	RREQ460971	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60		0.00		0.00
04/12/2021	PO_POENC	0000379514	4	RREQ460971	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		26.12
04/12/2021	PO_POENC	0000379514	4	RREQ460971	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		26.12
04/12/2021	PO_POENC	0000379514	4	RREQ460971	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00
04/12/2021	PO_POENC	0000379514	2	RREQ460971	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00		55.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/12/2021	PO_POENC	0000379514	2	RREQ460971	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379514	2	RREQ460971	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	-55.86
04/12/2021	PO_POENC	0000379514	2	RREQ460971	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	-51.84	0.00
04/12/2021	PO_POENC	0000379514	3	RREQ460971	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60		0.00	0.00	13.41
04/12/2021	PO_POENC	0000379514	3	RREQ460971	STAPLES DC-001/3M Highland Masking Tape 0.94" x 60		0.00	0.00	13.41
04/12/2021	REQ_PREENC	REQ460971	1		Staples Contract & Commercial Inc/167673/Simply Ec		0.00	49.20	0.00
04/12/2021	REQ_PREENC	REQ460971	1		Staples Contract & Commercial Inc/167673/Simply Ec		0.00	49.20	0.00
04/12/2021	REQ_PREENC	REQ460971	1		Staples Contract & Commercial Inc/167673/Simply Ec		0.00	-49.20	0.00
04/12/2021	REQ_PREENC	REQ460971	2		Staples Contract & Commercial Inc/167673/Simply Ec		0.00	51.84	0.00
04/12/2021	REQ_PREENC	REQ460971	2		Staples Contract & Commercial Inc/167673/Simply Ec		0.00	51.84	0.00
04/12/2021	REQ_PREENC	REQ460971	2		Staples Contract & Commercial Inc/167673/Simply Ec		0.00	-51.84	0.00
04/12/2021	REQ_PREENC	REQ460971	25		Staples Contract & Commercial Inc/167673/Tru-Ray 1		0.00	69.75	0.00
04/12/2021	REQ_PREENC	REQ460971	25		Staples Contract & Commercial Inc/167673/Tru-Ray 1		0.00	69.75	0.00
04/12/2021	REQ_PREENC	REQ460971	25		Staples Contract & Commercial Inc/167673/Tru-Ray 1		0.00	-69.75	0.00
04/12/2021	REQ_PREENC	REQ460971	23		Staples Contract & Commercial Inc/167673/Tru-Ray 1		0.00	74.50	0.00
04/12/2021	REQ_PREENC	REQ460971	23		Staples Contract & Commercial Inc/167673/Tru-Ray 1		0.00	74.50	0.00
04/12/2021	REQ_PREENC	REQ460971	23		Staples Contract & Commercial Inc/167673/Tru-Ray 1		0.00	-74.50	0.00
04/12/2021	REQ_PREENC	REQ460971	24		Staples Contract & Commercial Inc/167673/Tru-Ray 1		0.00	67.20	0.00
04/12/2021	REQ_PREENC	REQ460971	24		Staples Contract & Commercial Inc/167673/Tru-Ray 1		0.00	67.20	0.00
04/12/2021	REQ_PREENC	REQ460971	24		Staples Contract & Commercial Inc/167673/Tru-Ray 1		0.00	-67.20	0.00
04/12/2021	REQ_PREENC	REQ460971	21		Staples Contract & Commercial Inc/167673/Tru-Ray 1		0.00	72.00	0.00
04/12/2021	REQ_PREENC	REQ460971	21		Staples Contract & Commercial Inc/167673/Tru-Ray 1		0.00	-72.00	0.00
04/12/2021	REQ_PREENC	REQ460971	21		Staples Contract & Commercial Inc/167673/Tru-Ray 1		0.00	72.00	0.00
04/12/2021	REQ_PREENC	REQ460971	22		Staples Contract & Commercial Inc/167673/SunWorks		0.00	69.60	0.00
04/12/2021	REQ_PREENC	REQ460971	22		Staples Contract & Commercial Inc/167673/SunWorks		0.00	69.60	0.00
04/12/2021	REQ_PREENC	REQ460971	22		Staples Contract & Commercial Inc/167673/SunWorks		0.00	-69.60	0.00
04/12/2021	REQ_PREENC	REQ460971	19		Staples Contract & Commercial Inc/167673/Duracell		0.00	20.98	0.00
04/12/2021	REQ_PREENC	REQ460971	19		Staples Contract & Commercial Inc/167673/Duracell		0.00	20.98	0.00
04/12/2021	REQ_PREENC	REQ460971	19		Staples Contract & Commercial Inc/167673/Duracell		0.00	-20.98	0.00
04/12/2021	REQ_PREENC	REQ460971	20		Staples Contract & Commercial Inc/167673/Duracell		0.00	61.45	0.00
04/12/2021	REQ_PREENC	REQ460971	20		Staples Contract & Commercial Inc/167673/Duracell		0.00	61.45	0.00
04/12/2021	REQ_PREENC	REQ460971	20		Staples Contract & Commercial Inc/167673/Duracell		0.00	-61.45	0.00
04/12/2021	REQ_PREENC	REQ460971	17		Staples Contract & Commercial Inc/167673/TRU RED 3		0.00	25.90	0.00
04/12/2021	REQ_PREENC	REQ460971	17		Staples Contract & Commercial Inc/167673/TRU RED 3		0.00	25.90	0.00
04/12/2021	REQ_PREENC	REQ460971	17		Staples Contract & Commercial Inc/167673/TRU RED 3		0.00	-25.90	0.00
04/12/2021	REQ_PREENC	REQ460971	18		Staples Contract & Commercial Inc/167673/Duracell		0.00	17.65	0.00
04/12/2021	REQ_PREENC	REQ460971	18		Staples Contract & Commercial Inc/167673/Duracell		0.00	17.65	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0065	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/12/2021	REQ_PREENC	REQ460971	18		Staples Contract & Commercial Inc/167673/Duracell				0.00		-17.65	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	15		Staples Contract & Commercial Inc/167673/Pacon 16"				0.00		39.28	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	15		Staples Contract & Commercial Inc/167673/Pacon 16"				0.00		39.28	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	15		Staples Contract & Commercial Inc/167673/Pacon 16"				0.00		-39.28	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	16		Staples Contract & Commercial Inc/167673/TRU RED 3				0.00		22.30	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	16		Staples Contract & Commercial Inc/167673/TRU RED 3				0.00		22.30	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	16		Staples Contract & Commercial Inc/167673/TRU RED 3				0.00		-22.30	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	13		Staples Contract & Commercial Inc/167673/Post-it S				0.00		225.24	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	13		Staples Contract & Commercial Inc/167673/Post-it S				0.00		225.24	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	13		Staples Contract & Commercial Inc/167673/Post-it S				0.00		-225.24	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	14		Staples Contract & Commercial Inc/167673/Pacon 32"				0.00		34.16	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	14		Staples Contract & Commercial Inc/167673/Pacon 32"				0.00		-34.16	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	14		Staples Contract & Commercial Inc/167673/Pacon 32"				0.00		34.16	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	11		Staples Contract & Commercial Inc/167673/Staples C				0.00		61.68	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	11		Staples Contract & Commercial Inc/167673/Staples C				0.00		61.68	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	11		Staples Contract & Commercial Inc/167673/Staples C				0.00		-61.68	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	12		Staples Contract & Commercial Inc/167673/Post-it S				0.00		106.34	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	12		Staples Contract & Commercial Inc/167673/Post-it S				0.00		106.34	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	12		Staples Contract & Commercial Inc/167673/Post-it S				0.00		-106.34	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	9		Staples Contract & Commercial Inc/167673/Swingline				0.00		16.64	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	9		Staples Contract & Commercial Inc/167673/Swingline				0.00		16.64	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	9		Staples Contract & Commercial Inc/167673/Swingline				0.00		-16.64	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	10		Staples Contract & Commercial Inc/167673/Roaring S				0.00		72.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	10		Staples Contract & Commercial Inc/167673/Roaring S				0.00		72.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	10		Staples Contract & Commercial Inc/167673/Roaring S				0.00		-72.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	7		Staples Contract & Commercial Inc/167673/Scotch Su				0.00		10.97	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	7		Staples Contract & Commercial Inc/167673/Scotch Su				0.00		10.97	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	7		Staples Contract & Commercial Inc/167673/Scotch Su				0.00		-10.97	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	8		Staples Contract & Commercial Inc/167673/Swingline				0.00		46.44	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	8		Staples Contract & Commercial Inc/167673/Swingline				0.00		46.44	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	8		Staples Contract & Commercial Inc/167673/Swingline				0.00		-46.44	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	5		Staples Contract & Commercial Inc/167673/Staples I				0.00		32.12	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	5		Staples Contract & Commercial Inc/167673/Staples I				0.00		32.12	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	5		Staples Contract & Commercial Inc/167673/Staples I				0.00		-32.12	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	6		Staples Contract & Commercial Inc/167673/Staples L				0.00		20.14	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	6		Staples Contract & Commercial Inc/167673/Staples L				0.00		20.14	0.00	0.00
04/12/2021	REQ_PREENC	REQ460971	6		Staples Contract & Commercial Inc/167673/Staples L				0.00		-20.14	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/12/2021	REQ_PREENC	REQ460971	3		Staples Contract & Commercial Inc/167673/3M Highla		0.00		12.45
04/12/2021	REQ_PREENC	REQ460971	3		Staples Contract & Commercial Inc/167673/3M Highla		0.00		12.45
04/12/2021	REQ_PREENC	REQ460971	3		Staples Contract & Commercial Inc/167673/3M Highla		0.00		-12.45
04/12/2021	REQ_PREENC	REQ460971	4		Staples Contract & Commercial Inc/167673/Scotch Bl		0.00		24.24
04/12/2021	REQ_PREENC	REQ460971	4		Staples Contract & Commercial Inc/167673/Scotch Bl		0.00		24.24
04/12/2021	REQ_PREENC	REQ460971	4		Staples Contract & Commercial Inc/167673/Scotch Bl		0.00		-24.24
04/12/2021	REQ_PREENC	REQ461009	1		Usi Inc/167673/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00		75.40
04/12/2021	REQ_PREENC	REQ461009	1		Usi Inc/167673/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00		75.40
04/12/2021	REQ_PREENC	REQ461009	1		Usi Inc/167673/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00		-75.40
04/13/2021	AP_VOUCHER	01175587	1	P0000379514	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
04/13/2021	AP_VOUCHER	01175587	1	P0000379514	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
04/13/2021	AP_VOUCHER	01175587	2	P0000379514	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00		0.00
04/13/2021	AP_VOUCHER	01175587	2	P0000379514	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00		0.00
04/13/2021	AP_VOUCHER	01175587	3	P0000379514	STAPLES DC-001/3M Highland Masking Tape 0.94		0.00		0.00
04/13/2021	AP_VOUCHER	01175587	3	P0000379514	STAPLES DC-001/3M Highland Masking Tape 0.94		0.00		-13.41
04/13/2021	AP_VOUCHER	01175587	25	P0000379514	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/13/2021	AP_VOUCHER	01175587	25	P0000379514	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/13/2021	AP_VOUCHER	01175587	21	P0000379514	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/13/2021	AP_VOUCHER	01175587	21	P0000379514	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-77.58
04/13/2021	AP_VOUCHER	01175587	22	P0000379514	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
04/13/2021	AP_VOUCHER	01175587	22	P0000379514	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
04/13/2021	AP_VOUCHER	01175587	24	P0000379514	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/13/2021	AP_VOUCHER	01175587	24	P0000379514	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-72.41
04/13/2021	AP_VOUCHER	01175587	18	P0000379514	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
04/13/2021	AP_VOUCHER	01175587	18	P0000379514	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
04/13/2021	AP_VOUCHER	01175587	19	P0000379514	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
04/13/2021	AP_VOUCHER	01175587	19	P0000379514	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		-22.61
04/13/2021	AP_VOUCHER	01175587	20	P0000379514	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00		0.00
04/13/2021	AP_VOUCHER	01175587	20	P0000379514	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00		0.00
04/13/2021	AP_VOUCHER	01175587	15	P0000379514	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00		0.00
04/13/2021	AP_VOUCHER	01175587	15	P0000379514	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00		0.00
04/13/2021	AP_VOUCHER	01175587	16	P0000379514	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
04/13/2021	AP_VOUCHER	01175587	16	P0000379514	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
04/13/2021	AP_VOUCHER	01175587	17	P0000379514	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00
04/13/2021	AP_VOUCHER	01175587	17	P0000379514	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00
04/13/2021	AP_VOUCHER	01175587	11	P0000379514	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
04/13/2021	AP_VOUCHER	01175587	11	P0000379514	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0065	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/13/2021	AP_VOUCHER	01175587	12	P0000379514	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	114.58
04/13/2021	AP_VOUCHER	01175587	12	P0000379514	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-114.58
04/13/2021	AP_VOUCHER	01175587	13	P0000379514	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	242.69
04/13/2021	AP_VOUCHER	01175587	13	P0000379514	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-242.69
04/13/2021	AP_VOUCHER	01175587	7	P0000379514	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00		0.00	11.82
04/13/2021	AP_VOUCHER	01175587	7	P0000379514	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00		0.00	-11.82
04/13/2021	AP_VOUCHER	01175587	8	P0000379514	STAPLES DC-001/Swingline Optima Desk Stapler		0.00		0.00	50.04
04/13/2021	AP_VOUCHER	01175587	8	P0000379514	STAPLES DC-001/Swingline Optima Desk Stapler		0.00		0.00	-50.04
04/13/2021	AP_VOUCHER	01175587	9	P0000379514	STAPLES DC-001/Swingline Standard Desktop Sta		0.00		0.00	17.93
04/13/2021	AP_VOUCHER	01175587	9	P0000379514	STAPLES DC-001/Swingline Standard Desktop Sta		0.00		0.00	-17.93
04/13/2021	AP_VOUCHER	01175587	4	P0000379514	STAPLES DC-001/Scotch Blue Painter's Masking		0.00		0.00	26.12
04/13/2021	AP_VOUCHER	01175587	4	P0000379514	STAPLES DC-001/Scotch Blue Painter's Masking		0.00		0.00	-26.12
04/13/2021	AP_VOUCHER	01175587	5	P0000379514	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	34.61
04/13/2021	AP_VOUCHER	01175587	5	P0000379514	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-34.61
04/13/2021	AP_VOUCHER	01175587	6	P0000379514	STAPLES DC-001/Staples Lightweight Moving & S		0.00		0.00	21.70
04/13/2021	AP_VOUCHER	01175587	6	P0000379514	STAPLES DC-001/Staples Lightweight Moving & S		0.00		0.00	-21.70
04/13/2021	PO_POENC	0000379551	1	RREQ461009	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00	81.24
04/13/2021	PO_POENC	0000379551	1	RREQ461009	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		-75.40	0.00
04/14/2021	AP_VOUCHER	01175841	14	P0000379514	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	18.40
04/14/2021	AP_VOUCHER	01175841	14	P0000379514	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	-18.40
04/14/2021	AP_VOUCHER	01175841	23	P0000379514	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	80.28
04/14/2021	AP_VOUCHER	01175841	23	P0000379514	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-80.27
04/14/2021	AP_VOUCHER	01175845	10	P0000379514	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	77.58
04/14/2021	AP_VOUCHER	01175845	10	P0000379514	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-77.58
04/14/2021	AP_VOUCHER	01175855	14	P0000379514	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	18.40
04/14/2021	AP_VOUCHER	01175855	14	P0000379514	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	-18.40
04/21/2021	AP_VOUCHER	01177114	1	P0000378993	STAPLES DC-001/JAM Paper Plastic Envelopes wi		0.00		0.00	135.70
04/21/2021	AP_VOUCHER	01177114	1	P0000378993	STAPLES DC-001/JAM Paper Plastic Envelopes wi		0.00		0.00	-135.70
04/26/2021	AP_VOUCHER	01178399	1	P0000379101	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00		0.00	300.72
04/26/2021	AP_VOUCHER	01178399	1	P0000379101	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00		0.00	-300.72
04/26/2021	AP_VOUCHER	01178399	2	P0000379101	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00		0.00	537.73
04/26/2021	AP_VOUCHER	01178399	2	P0000379101	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00		0.00	-537.73
05/10/2021	GL_JOURNAL	PCD0463905	2110	SCHOOL DAT	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	500.00
05/12/2021	AP_VOUCHER	01182198	1	P0000379551	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00	81.24
05/12/2021	AP_VOUCHER	01182198	1	P0000379551	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00	-81.24
07/11/2021	GL_JOURNAL	0000467294	2	PCD0463905	06/30/2021/Transfer of expenditures for Clay Eleme		0.00		0.00	-500.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
0065	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
Number of Transactions 1,072							Totals		2,193.27	12,697.00	0.00	0.00	10,503.73
Number of Transactions 1,072							Account	Totals 4000s	2,193.27	12,697.00	0.00	0.00	10,503.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	30106	00	5209	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local													
01/21/2021	GL_BD_JRNL	0000458988	3						9,000.00	0.00	0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	101	CORWIN *LE	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	299.00
03/10/2021	GL_JOURNAL	PCD0461286	102	CORWIN *LE	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	299.00
03/10/2021	GL_JOURNAL	PCD0461286	103	CORWIN *LE	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	299.00
03/10/2021	GL_JOURNAL	PCD0461286	104	CORWIN *LE	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	1,918.00
07/08/2021	GL_BD_JRNL	0000467176	3		06/30/2021/Transfer of appropriations for the purp				-19.00	0.00	0.00	0.00	0.00
07/18/2021	GL_BD_JRNL	0000467738	1		06/30/2021/Transfer of appropriations for the purp				-5,100.00	0.00	0.00	0.00	0.00
Number of Transactions 7							Totals		1,066.00	3,881.00	0.00	0.00	2,815.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	30106	00	5738	1000	1110	01000	1313	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA													
07/01/2020	GL_BD_JRNL	ORG0449531	511		07/01/2020/Load 2020-21 Board-Approved Original Bu				20,000.00	0.00	0.00	0.00	0.00
01/21/2021	GL_BD_JRNL	0000458988	1		01/21/2021/Transfer of appropriations for the purp				-20,000.00	0.00	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>					
0065	30106	00	5841	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License													
07/01/2020	GL_BD_JRNL	ORG0449531	512		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00	0.00
09/21/2020	REQ_PREENC	REQ450797	1		IXL Learning Inc/167673/IXL Site License (Grade 1				0.00	3,681.00	0.00	0.00	0.00
09/24/2020	REQ_PREENC	REQ451003	1		Vkidz Holding Inc/167673/VocabularySpellingCity VS				0.00	790.50	0.00	0.00	0.00
09/25/2020	PO_POENC	0000372537	1	RREQ450797	IXL-001/IXL Site License (Grade 1-5)				0.00	0.00	3,681.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	30106	00	5841	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License												
09/25/2020	PO_POENC	0000372537	1	RREQ450797	IXL-001/IXL Site License (Grade 1-5)							
						0.00	0.00		3,681.00			
09/25/2020	PO_POENC	0000372537	1	RREQ450797	IXL-001/IXL Site License (Grade 1-5)				0.00			
						0.00	0.00		0.00			
09/25/2020	PO_POENC	0000372537	1	RREQ450797	IXL-001/IXL Site License (Grade 1-5)				-3,681.00			
						0.00	0.00		0.00			
09/25/2020	PO_POENC	0000372537	1	RREQ450797	IXL-001/IXL Site License (Grade 1-5)				-3,681.00			
						0.00	-3,681.00		0.00			
09/25/2020	PO_POENC	0000372539	1	RREQ451003	VOCABULARY-003/VocabularySpellingCity VSC Tier II				790.50			
						0.00	0.00		0.00			
09/25/2020	PO_POENC	0000372539	1	RREQ451003	VOCABULARY-003/VocabularySpellingCity VSC Tier II				790.50			
						0.00	0.00		0.00			
09/25/2020	PO_POENC	0000372539	1	RREQ451003	VOCABULARY-003/VocabularySpellingCity VSC Tier II				-790.50			
						0.00	0.00		0.00			
09/25/2020	PO_POENC	0000372539	1	RREQ451003	VOCABULARY-003/VocabularySpellingCity VSC Tier II				-790.50			
						0.00	-790.50		0.00			
10/29/2020	AP_VOUCHER	01153778	1	P0000372537	IXL-001/IXL Site License (Grade 1-5)				0.00			
						0.00	0.00		-3,681.00			
10/29/2020	AP_VOUCHER	01153778	1	P0000372537	IXL-001/IXL Site License (Grade 1-5)				0.00			
						0.00	0.00		3,681.00			
11/05/2020	REQ_PREENC	REQ453055	1		Renaissance Learning Inc/167673/Accelerated Reader				3,787.10			
						0.00	3,787.10		0.00			
11/06/2020	AP_VOUCHER	01154932	1	P0000372539	VOCABULARY-003/VocabularySpellingCity VSC Tie				0.00			
						0.00	0.00		-790.50			
11/06/2020	AP_VOUCHER	01154932	1	P0000372539	VOCABULARY-003/VocabularySpellingCity VSC Tie				0.00			
						0.00	0.00		790.50			
11/06/2020	PO_POENC	0000373940	1	RREQ453055	RENAISSANCE LE/Accelerated Reader Subscription				-3,787.10			
						0.00	0.00		0.00			
11/06/2020	PO_POENC	0000373940	1	RREQ453055	RENAISSANCE LE/Accelerated Reader Subscription				0.00			
						0.00	0.00		0.00			
11/06/2020	PO_POENC	0000373940	1	RREQ453055	RENAISSANCE LE/Accelerated Reader Subscription				3,787.10			
						0.00	0.00		0.00			
01/06/2021	AP_VOUCHER	01161699	1	P0000373940	RENAISSANCE LE/Accelerated Reader Subscriptio				0.00			
						0.00	0.00		3,787.10			
01/06/2021	AP_VOUCHER	01161699	1	P0000373940	RENAISSANCE LE/Accelerated Reader Subscriptio				0.00			
						0.00	0.00		-3,787.10			
01/21/2021	GL_BD_JRNL	0000458988	2		01/21/2021/Transfer of appropriations for the purp				11,000.00			
						0.00	0.00		0.00			
04/14/2021	REQ_PREENC	REQ461298	1		Learning A-Z/167673/Renewal Raz-Plus License				3,040.00			
						0.00	3,040.00		0.00			
04/15/2021	PO_POENC	0000379863	1	RREQ461298	LEARNING A-002/Renewal Raz-Plus License 16 classro				0.00			
						0.00	0.00		3,040.00			
04/15/2021	PO_POENC	0000379863	1	RREQ461298	LEARNING A-002/Renewal Raz-Plus License 16 classro				0.00			
						0.00	0.00		0.00			
04/15/2021	PO_POENC	0000379863	1	RREQ461298	LEARNING A-002/Renewal Raz-Plus License 16 classro				0.00			
						0.00	0.00		-3,040.00			
04/15/2021	PO_POENC	0000379863	1	RREQ461298	LEARNING A-002/Renewal Raz-Plus License 16 classro				0.00			
						0.00	-3,040.00		0.00			
04/27/2021	AP_VOUCHER	01178750	1	P0000379863	LEARNING A-002/Renewal Raz-Plus License 16 c				0.00			
						0.00	0.00		3,040.00			
04/27/2021	AP_VOUCHER	01178750	1	P0000379863	LEARNING A-002/Renewal Raz-Plus License 16 c				0.00			
						0.00	0.00		-3,040.00			
Number of Transactions 32						Totals	701.40	12,000.00	0.00	0.00	11,298.60	
Number of Transactions 41						Account	Totals 5000s	1,767.40	15,881.00	0.00	0.00	14,113.60
Number of Transactions 1,239						Resource	Totals 30106	10,094.09	40,185.00	0.00	0.00	30,090.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	30107	00	1210	3110	0000	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 1210 - Counselor			
07/02/2020	GL_BD_JRNL	ORG0449638	3782						69,658.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1093	PAYROLL					0.00	0.00	0.00	6,091.26
08/27/2020	GL_JOURNAL	PAY0453104	1073	PAYROLL					0.00	0.00	0.00	6,154.12
09/28/2020	GL_JOURNAL	PAY0454195	1439	PAYROLL					0.00	0.00	0.00	6,294.58
10/06/2020	GL_JOURNAL	SAL0454519	49	REF5077638					0.00	0.00	0.00	-2,465.51
10/06/2020	GL_JOURNAL	SAL0454519	31	REF5061176					0.00	0.00	0.00	-3,045.63
10/06/2020	GL_JOURNAL	SAL0454519	25	REF5061176					0.00	0.00	0.00	-3,045.63
10/06/2020	GL_JOURNAL	SAL0454519	55	REF5077638					0.00	0.00	0.00	-2,465.51
10/28/2020	GL_JOURNAL	PAY0455384	1575	PAYROLL					0.00	0.00	0.00	6,294.58
11/24/2020	GL_JOURNAL	PAY0457158	1671	PAYROLL					0.00	0.00	0.00	6,294.58
12/28/2020	GL_JOURNAL	PAY0458309	1720	PAYROLL					0.00	0.00	0.00	6,294.58
01/28/2021	GL_JOURNAL	PAY0459296	1751	PAYROLL					0.00	0.00	0.00	6,294.58
02/25/2021	GL_JOURNAL	PAY0460755	1796	PAYROLL					0.00	0.00	0.00	6,294.58
03/30/2021	GL_JOURNAL	PAY0461897	1955	PAYROLL					0.00	0.00	0.00	6,294.58
04/28/2021	GL_JOURNAL	PAY0463201	2036	PAYROLL					0.00	0.00	0.00	6,294.58
05/27/2021	GL_JOURNAL	PAY0465118	2305	PAYROLL					0.00	0.00	0.00	6,294.58
06/28/2021	GL_JOURNAL	PAY0466702	2375	PAYROLL					0.00	0.00	0.00	6,294.58
Number of Transactions 17						Totals	5,489.10	69,658.00	0.00	0.00	64,168.90	
Number of Transactions 17						Account	5,489.10	69,658.00	0.00	0.00	64,168.90	
Number of Transactions 17						Totals 1000s	5,489.10	69,658.00	0.00	0.00	64,168.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	30107	00	3101	3110	0000	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449643	4409						12,817.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3610	PAYROLL					0.00	0.00	0.00	983.74
08/27/2020	GL_JOURNAL	PAY0453104	5397	PAYROLL					0.00	0.00	0.00	993.89
09/28/2020	GL_JOURNAL	PAY0454195	6106	PAYROLL					0.00	0.00	0.00	1,016.57
10/06/2020	GL_JOURNAL	SAL0454519	56	REF5077638					0.00	0.00	0.00	-398.18
10/06/2020	GL_JOURNAL	SAL0454519	26	REF5061176					0.00	0.00	0.00	-491.87
10/06/2020	GL_JOURNAL	SAL0454519	32	REF5061176					0.00	0.00	0.00	-491.87
10/06/2020	GL_JOURNAL	SAL0454519	50	REF5077638					0.00	0.00	0.00	-398.18
10/28/2020	GL_JOURNAL	PAY0455384	6323	PAYROLL					0.00	0.00	0.00	1,016.58
11/24/2020	GL_JOURNAL	PAY0457158	6222	PAYROLL					0.00	0.00	0.00	1,016.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	30107	00	3101	3110	0000	01000	0000	2021					
	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions													
12/28/2020	GL_JOURNAL	PAY0458309	6422	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,016.58	
01/28/2021	GL_JOURNAL	PAY0459296	6415	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,016.58	
02/25/2021	GL_JOURNAL	PAY0460755	6442	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,016.58	
03/30/2021	GL_JOURNAL	PAY0461897	6826	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,016.58	
04/28/2021	GL_JOURNAL	PAY0463201	7280	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,016.57	
05/27/2021	GL_JOURNAL	PAY0465118	7464	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,016.58	
06/28/2021	GL_JOURNAL	PAY0466702	7576	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,016.58	
Number of Transactions 17									Totals	2,453.69	12,817.00	0.00	0.00	10,363.31
	<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>					
	0065	30107	00	3301	3110	0000	01000	0000	2021					
	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	4410		07/01/2020/Load 2020-21	Board-Approved Original Bu				1,010.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6589	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	88.33	
08/27/2020	GL_JOURNAL	PAY0453104	9926	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	89.24	
09/28/2020	GL_JOURNAL	PAY0454195	11058	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	91.35	
10/06/2020	GL_JOURNAL	SAL0454519	51	REF5077638	10/06/2020/Transfer	Certificated Salary and Benefi				0.00	0.00	0.00	-35.75	
10/06/2020	GL_JOURNAL	SAL0454519	33	REF5061176	10/06/2020/Transfer	Certificated Salary and Benefi				0.00	0.00	0.00	-44.16	
10/06/2020	GL_JOURNAL	SAL0454519	27	REF5061176	10/06/2020/Transfer	Certificated Salary and Benefi				0.00	0.00	0.00	-44.17	
10/06/2020	GL_JOURNAL	SAL0454519	57	REF5077638	10/06/2020/Transfer	Certificated Salary and Benefi				0.00	0.00	0.00	-35.75	
10/28/2020	GL_JOURNAL	PAY0455384	11336	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	91.34	
11/24/2020	GL_JOURNAL	PAY0457158	11154	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	91.35	
12/28/2020	GL_JOURNAL	PAY0458309	11421	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	91.35	
01/28/2021	GL_JOURNAL	PAY0459296	11404	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	91.35	
02/25/2021	GL_JOURNAL	PAY0460755	11463	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	91.34	
03/30/2021	GL_JOURNAL	PAY0461897	12075	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	91.35	
04/28/2021	GL_JOURNAL	PAY0463201	12814	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	91.35	
05/27/2021	GL_JOURNAL	PAY0465118	12994	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	91.34	
06/28/2021	GL_JOURNAL	PAY0466702	13121	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	91.35	
Number of Transactions 17									Totals	78.79	1,010.00	0.00	0.00	931.21
	<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>					
	0065	30107	00	3421	3110	0000	01000	0000	2021					
	Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30107	00	3421	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4411									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		77.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16145	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.68	
10/28/2020	GL_JOURNAL	PAY0455384	16544	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.68	
11/24/2020	GL_JOURNAL	PAY0457158	16278	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.68	
12/28/2020	GL_JOURNAL	PAY0458309	16645	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.68	
01/28/2021	GL_JOURNAL	PAY0459296	16642	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.68	
02/25/2021	GL_JOURNAL	PAY0460755	16712	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.68	
03/30/2021	GL_JOURNAL	PAY0461897	17644	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.68	
04/28/2021	GL_JOURNAL	PAY0463201	18734	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.68	
05/27/2021	GL_JOURNAL	PAY0465118	18913	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.68	
06/28/2021	GL_JOURNAL	PAY0466702	19073	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.68	
Number of Transactions 11							Totals	0.20	77.00	0.00	0.00	76.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	30107	00	3441	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4412									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		690.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20255	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	34.18	
10/28/2020	GL_JOURNAL	PAY0455384	20736	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	34.18	
11/24/2020	GL_JOURNAL	PAY0457158	20606	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	34.18	
12/28/2020	GL_JOURNAL	PAY0458309	20990	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	34.18	
01/28/2021	GL_JOURNAL	PAY0459296	20969	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	34.18	
02/25/2021	GL_JOURNAL	PAY0460755	21008	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	34.18	
03/30/2021	GL_JOURNAL	PAY0461897	21949	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	34.18	
04/28/2021	GL_JOURNAL	PAY0463201	23060	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	34.18	
05/27/2021	GL_JOURNAL	PAY0465118	23223	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	34.18	
06/28/2021	GL_JOURNAL	PAY0466702	23377	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	34.18	
Number of Transactions 11							Totals	348.20	690.00	0.00	0.00	341.80
<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>				
0065	30107	00	3461	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4413									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		14,091.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0065	30107	00	3461		3110 0000 01000 0000	2021				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	24364	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	897.60
10/28/2020	GL_JOURNAL	PAY0455384	24927	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	897.60
11/24/2020	GL_JOURNAL	PAY0457158	24932	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	897.60
12/28/2020	GL_JOURNAL	PAY0458309	25332	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	897.60
01/28/2021	GL_JOURNAL	PAY0459296	25292	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	927.36
02/25/2021	GL_JOURNAL	PAY0460755	25300	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	927.36
03/30/2021	GL_JOURNAL	PAY0461897	26250	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	927.36
04/28/2021	GL_JOURNAL	PAY0463201	27382	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	927.36
05/27/2021	GL_JOURNAL	PAY0465118	27529	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	927.36
06/28/2021	GL_JOURNAL	PAY0466702	27677	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	927.36
Number of Transactions 11						Totals	4,936.44	14,091.00	0.00	9,154.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	30107	00	3501	3110	0000	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4414						35.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9583	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	3.05
08/27/2020	GL_JOURNAL	PAY0453104	14557	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	3.07
09/28/2020	GL_JOURNAL	PAY0454195	28504	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3.15
10/06/2020	GL_JOURNAL	SAL0454519	58	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	-1.23
10/06/2020	GL_JOURNAL	SAL0454519	28	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	-1.53
10/06/2020	GL_JOURNAL	SAL0454519	34	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	-1.52
10/06/2020	GL_JOURNAL	SAL0454519	52	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	-1.23
10/28/2020	GL_JOURNAL	PAY0455384	29141	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	3.14
11/24/2020	GL_JOURNAL	PAY0457158	29264	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	3.15
12/28/2020	GL_JOURNAL	PAY0458309	29682	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3.14
01/28/2021	GL_JOURNAL	PAY0459296	29627	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3.14
02/25/2021	GL_JOURNAL	PAY0460755	29621	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3.15
03/30/2021	GL_JOURNAL	PAY0461897	30600	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3.14
04/28/2021	GL_JOURNAL	PAY0463201	31769	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	3.15
05/27/2021	GL_JOURNAL	PAY0465118	31897	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	3.14
06/28/2021	GL_JOURNAL	PAY0466702	32037	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	3.15
Number of Transactions 17						Totals	2.94	35.00	0.00	0.00	32.06

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

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BUDGET TRANSACTION 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>				
0065	30107	00	3601	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4415									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							1,665.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4482	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10510	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/06/2020	GL_JOURNAL	SAL0454519	53	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi		0.00		0.00			
10/06/2020	GL_JOURNAL	SAL0454519	35	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi		0.00		0.00			
10/06/2020	GL_JOURNAL	SAL0454519	29	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi		0.00		0.00			
10/06/2020	GL_JOURNAL	SAL0454519	59	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12688	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13600	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	813	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	805	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7868	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	424	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	451	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	1851	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	16735	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8617	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 17							Totals	131.37	1,665.00	0.00	0.00	1,533.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	30107	00	3701	3110	0000	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	4416						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							282.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	3723	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	1083	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	203	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	228	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/06/2020	GL_JOURNAL	SAL0454519	60	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi		0.00		0.00
10/06/2020	GL_JOURNAL	SAL0454519	30	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi		0.00		0.00
10/06/2020	GL_JOURNAL	SAL0454519	36	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi		0.00		0.00
10/06/2020	GL_JOURNAL	SAL0454519	54	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	260	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	715	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	3817	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	7668	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0065	30107	00	3701	3110	0000	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert													
02/09/2021	GL_JOURNAL	PRM0459845	301	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	25.49
03/08/2021	GL_JOURNAL	PRM0461157	8426	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	25.49
04/08/2021	GL_JOURNAL	PRM0462276	292	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	25.49
05/10/2021	GL_JOURNAL	PRM0463874	295	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	25.49
06/09/2021	GL_JOURNAL	PRM0465731	1623	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	25.49
07/09/2021	GL_JOURNAL	PRM0467255	2104	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	25.49
Number of Transactions 19									Totals	22.15	282.00	0.00	259.85
0065	30107	00	3985	3110	0000	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	4417		07/01/2020/Load 2020-21 Board-Approved Original Bu				111.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33608	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	9.82
10/28/2020	GL_JOURNAL	PAY0455384	34366	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	9.82
11/24/2020	GL_JOURNAL	PAY0457158	34398	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	9.82
12/28/2020	GL_JOURNAL	PAY0458309	34921	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	9.82
01/28/2021	GL_JOURNAL	PAY0459296	34877	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	11.33
02/25/2021	GL_JOURNAL	PAY0460755	34884	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	11.33
03/30/2021	GL_JOURNAL	PAY0461897	36183	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	11.33
04/28/2021	GL_JOURNAL	PAY0463201	37714	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	11.33
05/27/2021	GL_JOURNAL	PAY0465118	37834	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	11.33
06/28/2021	GL_JOURNAL	PAY0466702	38007	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	11.33
Number of Transactions 11									Totals	3.74	111.00	0.00	107.26
Number of Transactions 131				Account	Totals 3000s				7,977.52	30,778.00	0.00	0.00	22,800.48
Number of Transactions 148				Resource	Totals 30107				13,466.62	100,436.00	0.00	0.00	86,969.38
0065	32100	00	1107	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher													

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	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	45		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8314	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	3,045.63	
07/02/2021	GL_JOURNAL	SAL0466936	8327	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	3,045.63	
07/02/2021	GL_JOURNAL	SAL0466936	8340	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	3,045.63	
07/02/2021	GL_JOURNAL	SAL0466936	8352	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	3,045.63	
07/02/2021	GL_JOURNAL	SAL0466936	8365	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	3,045.63	
07/02/2021	GL_JOURNAL	SAL0466936	8216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	2,215.01	
07/02/2021	GL_JOURNAL	SAL0466936	8242	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-3,045.63	
07/02/2021	GL_JOURNAL	SAL0466936	8255	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-3,045.63	
07/02/2021	GL_JOURNAL	SAL0466936	8281	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	3,045.63	
07/02/2021	GL_JOURNAL	SAL0466936	8298	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	3,045.63	
07/30/2021	GL_BD_JRNL	0000468909	263		06/30/2021/Transfer of appropriations for Resource		17,444.00	0.00	0.00	
Number of Transactions 12						Totals	0.84	17,444.00	0.00	17,443.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	32100	00	1358	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly										
05/07/2021	GL_BD_JRNL	0000463834	69		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	938	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	3,134.40	
07/30/2021	GL_BD_JRNL	0000468909	703		06/30/2021/Transfer of appropriations for Resource		3,135.00	0.00	0.00	
Number of Transactions 3						Totals	0.60	3,135.00	0.00	3,134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	32100	00	2101	1130	5770	01000	4262	2021			
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS											
10/05/2020	GL_BD_JRNL	0000454438	91		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	541	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	156.45		
07/30/2021	GL_BD_JRNL	0000468909	2134		06/30/2021/Transfer of appropriations for Resource		157.00	0.00	0.00		
Number of Transactions 15						Account	Totals 1000s	1.44	20,579.00	0.00	20,577.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	32100	00	2101	1130	5770	01000	4262	2021					
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS													
Number of Transactions 3							Totals	0.55	157.00	0.00	0.00	156.45	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	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	176	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	4138	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	600.00		
06/28/2021	GL_JOURNAL	PAY0466702	4377	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	285.58		
07/30/2021	GL_BD_JRNL	0000468909	1206	06/30/2021/Transfer of appropriations for Resource				886.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.42	886.00	0.00	0.00	885.58	
<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>					
0065	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1465	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>					
0065	32100	00	2201	8100	0000	01000	7003	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/05/2020	GL_BD_JRNL	0000454438	92	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	423	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	80.22		
07/30/2021	GL_BD_JRNL	0000468909	2496	06/30/2021/Transfer of appropriations for Resource				81.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.78	81.00	0.00	0.00	80.22	
Number of Transactions 11							Account	Totals 2000s	1.75	1,124.00	0.00	0.00	1,122.25

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	32100	00	3101	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions										
11/24/2020	GL_BD_JRNL	0000457176	46							
									0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8131	No Jrnl Ref	05/31/2021/Transfer				0.00	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8157	No Jrnl Ref	05/31/2021/Transfer				0.00	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8181	No Jrnl Ref	05/31/2021/Transfer				0.00	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8052	No Jrnl Ref	05/31/2021/Transfer				0.00	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8080	No Jrnl Ref	05/31/2021/Transfer				0.00	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7930	No Jrnl Ref	05/31/2021/Transfer				0.00	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7973	No Jrnl Ref	05/31/2021/Transfer				0.00	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8011	No Jrnl Ref	05/31/2021/Transfer				0.00	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8107	No Jrnl Ref	05/31/2021/Transfer				0.00	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8205	No Jrnl Ref	05/31/2021/Transfer				0.00	
									0.00	
07/30/2021	GL_BD_JRNL	0000468909	772		06/30/2021/Transfer				2,818.00	
									0.00	
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Number of Transactions 12						Totals	0.93	2,818.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	32100	00	3202	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions										
06/28/2021	GL_BD_JRNL	0000466705	45						0.00	
									0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10530	PAYROLL	06/30/2021/21-06-30AL				0.00	
									0.00	
07/30/2021	GL_BD_JRNL	0000468909	2799		06/30/2021/Transfer				60.00	
									0.00	
-----										
Number of Transactions 3						Totals	0.89	60.00	0.00	0.00
-----										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	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	1466						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		
0065	32100	00	3301	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	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	47						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8119	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	44.22	
07/02/2021	GL_JOURNAL	SAL0466936	8040	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	44.22	
07/02/2021	GL_JOURNAL	SAL0466936	7985	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-44.21	
07/02/2021	GL_JOURNAL	SAL0466936	7999	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-44.21	
07/02/2021	GL_JOURNAL	SAL0466936	8095	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	44.21	
07/02/2021	GL_JOURNAL	SAL0466936	8068	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	44.21	
07/02/2021	GL_JOURNAL	SAL0466936	7929	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	32.22	
07/02/2021	GL_JOURNAL	SAL0466936	8193	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	44.21	
07/02/2021	GL_JOURNAL	SAL0466936	8169	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	44.21	
07/02/2021	GL_JOURNAL	SAL0466936	8145	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	44.21	
07/30/2021	GL_BD_JRNL	0000468909	1918		06/30/2021/Transfer of appropriations for Resource				254.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.71	254.00	0.00	0.00	253.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	32100	00	3301	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
05/07/2021	GL_BD_JRNL	0000463834	70		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3360	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	45.45	
07/30/2021	GL_BD_JRNL	0000468909	3044		06/30/2021/Transfer of appropriations for Resource				46.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.55	46.00	0.00	0.00	45.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	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	177		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15778	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	45.90	
06/28/2021	GL_JOURNAL	PAY0466702	16131	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	21.85	
07/30/2021	GL_BD_JRNL	0000468909	2712		06/30/2021/Transfer of appropriations for Resource				68.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.25	68.00	0.00	0.00	67.75
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	32100	00	3302	1130	5770	01000	4262	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	93		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	1661	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	11.97		
07/30/2021	GL_BD_JRNL	0000468909	3666		06/30/2021/Transfer of appropriations for Resource			12.00	0.00	0.00		
Number of Transactions 3							Totals	0.03	12.00	0.00	0.00	11.97
<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>				
0065	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	1467		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	32100	00	3302	8100	0000	01000	7003	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	94		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	1543	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	6.14		
07/30/2021	GL_BD_JRNL	0000468909	3845		06/30/2021/Transfer of appropriations for Resource			7.00	0.00	0.00		
Number of Transactions 3							Totals	0.86	7.00	0.00	0.00	6.14
<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>				
0065	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	48		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7512	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-3.84		
07/02/2021	GL_JOURNAL	SAL0466936	7536	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-3.84		
07/02/2021	GL_JOURNAL	SAL0466936	7399	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	2.79		
07/02/2021	GL_JOURNAL	SAL0466936	7916	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	3.84		
07/02/2021	GL_JOURNAL	SAL0466936	7820	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	3.84		
07/02/2021	GL_JOURNAL	SAL0466936	7723	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	3.84		
07/02/2021	GL_JOURNAL	SAL0466936	7771	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	3.84		
07/02/2021	GL_JOURNAL	SAL0466936	7868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	3.84		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0065	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	7673	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3.84		
07/02/2021	GL_JOURNAL	SAL0466936	7623	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3.84		
07/30/2021	GL_BD_JRNL	0000468909	3448		06/30/2021/Transfer	of appropriations for Resource	22.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.01	22.00	0.00	0.00	21.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	1468		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>				
0065	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	49		11/24/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7661	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	17.09		
07/02/2021	GL_JOURNAL	SAL0466936	7711	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	17.09		
07/02/2021	GL_JOURNAL	SAL0466936	7759	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	17.09		
07/02/2021	GL_JOURNAL	SAL0466936	7856	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	36.48		
07/02/2021	GL_JOURNAL	SAL0466936	7808	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	17.09		
07/02/2021	GL_JOURNAL	SAL0466936	7904	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	36.48		
07/02/2021	GL_JOURNAL	SAL0466936	7524	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-36.48		
07/02/2021	GL_JOURNAL	SAL0466936	7611	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	17.09		
07/02/2021	GL_JOURNAL	SAL0466936	7500	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-36.48		
07/02/2021	GL_JOURNAL	SAL0466936	7398	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	26.53		
07/30/2021	GL_BD_JRNL	0000468909	2296		06/30/2021/Transfer	of appropriations for Resource	112.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.02	112.00	0.00	0.00	111.98
<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>				
0065	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd												

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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0065	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	1469		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	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	50		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7599	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	899.52	
07/02/2021	GL_JOURNAL	SAL0466936	7397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	613.70	
07/02/2021	GL_JOURNAL	SAL0466936	7482	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-843.84	
07/02/2021	GL_JOURNAL	SAL0466936	7488	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-843.84	
07/02/2021	GL_JOURNAL	SAL0466936	7796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	899.52	
07/02/2021	GL_JOURNAL	SAL0466936	7844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	843.84	
07/02/2021	GL_JOURNAL	SAL0466936	7747	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	899.52	
07/02/2021	GL_JOURNAL	SAL0466936	7649	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	899.52	
07/02/2021	GL_JOURNAL	SAL0466936	7892	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	843.84	
07/02/2021	GL_JOURNAL	SAL0466936	7699	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	899.52	
07/30/2021	GL_BD_JRNL	0000468909	510		06/30/2021/Transfer of appropriations for Resource		5,112.00	0.00	0.00	
Number of Transactions 12							Totals	0.70	5,112.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	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	1470		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	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	51		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7687	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0065	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	7637	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.52	
07/02/2021	GL_JOURNAL	SAL0466936	7880	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.52	
07/02/2021	GL_JOURNAL	SAL0466936	7784	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.52	
07/02/2021	GL_JOURNAL	SAL0466936	7735	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.52	
07/02/2021	GL_JOURNAL	SAL0466936	7832	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.52	
07/02/2021	GL_JOURNAL	SAL0466936	7470	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1.52	
07/02/2021	GL_JOURNAL	SAL0466936	7548	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1.52	
07/02/2021	GL_JOURNAL	SAL0466936	7587	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.52	
07/02/2021	GL_JOURNAL	SAL0466936	7396	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.11	
07/30/2021	GL_BD_JRNL	0000468909	3758		06/30/2021/Transfer	of appropriations for Resource		9.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.29	9.00	0.00	0.00	8.71
<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>				
0065	32100	00	3501	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
05/07/2021	GL_BD_JRNL	0000463834	71		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5246	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.57	
07/30/2021	GL_BD_JRNL	0000468909	4245		06/30/2021/Transfer	of appropriations for Resource		2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.43	2.00	0.00	0.00	1.57
<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>				
0065	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	178		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34741	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.30	
06/28/2021	GL_JOURNAL	PAY0466702	35053	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.14	
07/30/2021	GL_BD_JRNL	0000468909	4581		06/30/2021/Transfer	of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.56	1.00	0.00	0.00	0.44
<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>				
0065	32100	00	3502	1130	5770	01000	4262	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment 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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0065	32100	00	3502	1130	5770	01000	4262	2021						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
10/05/2020	GL_BD_JRNL	0000454438	95		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2197	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.08	
07/30/2021	GL_BD_JRNL	0000468909	4843		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.92	1.00	0.00	0.00	0.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	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	1471		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	32100	00	3502	8100	0000	01000	7003	2021						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
10/05/2020	GL_BD_JRNL	0000454438	96		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2083	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.04	
07/30/2021	GL_BD_JRNL	0000468909	4890		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.96	1.00	0.00	0.00	0.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	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	52		11/24/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7117	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	72.79	
07/02/2021	GL_JOURNAL	SAL0466936	7138	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	72.79	
07/02/2021	GL_JOURNAL	SAL0466936	7154	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	72.79	
07/02/2021	GL_JOURNAL	SAL0466936	7169	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	72.79	
07/02/2021	GL_JOURNAL	SAL0466936	7182	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	72.79	
07/02/2021	GL_JOURNAL	SAL0466936	7194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	72.79	
07/02/2021	GL_JOURNAL	SAL0466936	7207	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	72.79	
07/02/2021	GL_JOURNAL	SAL0466936	7065	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-72.79	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	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	7028	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-72.79	
07/02/2021	GL_JOURNAL	SAL0466936	6962	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	52.94	
07/30/2021	GL_BD_JRNL	0000468909	1691		06/30/2021/Transfer of appropriations for Resource	417.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.11	417.00	0.00	416.89
0065	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	53		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1852	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	74.91	
07/30/2021	GL_BD_JRNL	0000468909	2621		06/30/2021/Transfer of appropriations for Resource	75.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.09	75.00	0.00	74.91
0065	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	54		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7527	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	14.34	
07/09/2021	GL_JOURNAL	PWC0467256	4927	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	6.83	
07/30/2021	GL_BD_JRNL	0000468909	3480		06/30/2021/Transfer of appropriations for Resource	22.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.83	22.00	0.00	21.17
0065	32100	00	3602	1130	5770	01000	4262	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
10/05/2020	GL_BD_JRNL	0000454438	97		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2761	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	3.74	
07/30/2021	GL_BD_JRNL	0000468909	3941		06/30/2021/Transfer of appropriations for Resource	4.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.26	4.00	0.00	3.74

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 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>		
0065	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	1472		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>		
0065	32100	00	3602	8100	0000	01000	7003	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
10/05/2020	GL_BD_JRNL	0000454438	98		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2643	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	1.92
07/30/2021	GL_BD_JRNL	0000468909	4095		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.08	2.00	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>		
0065	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	53		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	7039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-12.33
07/02/2021	GL_JOURNAL	SAL0466936	7221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	12.33
07/02/2021	GL_JOURNAL	SAL0466936	7233	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	12.33
07/02/2021	GL_JOURNAL	SAL0466936	7245	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	12.33
07/02/2021	GL_JOURNAL	SAL0466936	7075	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-12.33
07/02/2021	GL_JOURNAL	SAL0466936	6963	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	8.97
07/02/2021	GL_JOURNAL	SAL0466936	7257	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	12.33
07/02/2021	GL_JOURNAL	SAL0466936	7269	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	12.33
07/02/2021	GL_JOURNAL	SAL0466936	7280	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	12.33
07/02/2021	GL_JOURNAL	SAL0466936	7291	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	12.33
07/30/2021	GL_BD_JRNL	0000468909	2672		06/30/2021/Transfer of appropriations for Resource		71.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.38	71.00	0.00	70.62
<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>		
0065	32100	00	3702	1130	5770	01000	4262	2021		
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	32100	00	3702	1130	5770	01000	4262	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	99		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1097	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.50	
07/30/2021	GL_BD_JRNL	0000468909	4555		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.50	1.00	0.00	0.00	0.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	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	1473		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	32100	00	3702	8100	0000	01000	7003	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	100		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	979	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	4808		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.90	1.00	0.00	0.00	0.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	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	54		11/24/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7305	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	5.48	
07/02/2021	GL_JOURNAL	SAL0466936	7317	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	5.48	
07/02/2021	GL_JOURNAL	SAL0466936	6964	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	3.46	
07/02/2021	GL_JOURNAL	SAL0466936	7089	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-4.75	
07/02/2021	GL_JOURNAL	SAL0466936	7052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-4.75	
07/02/2021	GL_JOURNAL	SAL0466936	7329	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	5.48	
07/02/2021	GL_JOURNAL	SAL0466936	7341	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	5.48	
07/02/2021	GL_JOURNAL	SAL0466936	7353	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	5.48	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
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0065	32100	00	3985	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	7365	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	4.75		
07/02/2021	GL_JOURNAL	SAL0466936	7377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	4.75		
07/30/2021	GL_BD_JRNL	0000468909	3272		06/30/2021/Transfer of appropriations for Resource	31.00	0.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	0.14	31.00	0.00	0.00	30.86	
0065	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	1474		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 165						Account	Totals 3000s	11.40	9,149.00	0.00	0.00	9,137.60
0065	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	22		03/24/2021/Transfer of appropriations in ESSER Fun	1,500.00	0.00	0.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464676	1		Staples Contract & Commercial Inc/167673/Ziploc St	0.00	43.32	0.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464676	1		Staples Contract & Commercial Inc/167673/Ziploc St	0.00	43.32	0.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464676	1		Staples Contract & Commercial Inc/167673/Ziploc St	0.00	-43.32	0.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464676	2		Staples Contract & Commercial Inc/167673/Staples B	0.00	10.76	0.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464676	2		Staples Contract & Commercial Inc/167673/Staples B	0.00	10.76	0.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464676	2		Staples Contract & Commercial Inc/167673/Staples B	0.00	-10.76	0.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464676	5		Staples Contract & Commercial Inc/167673/TRU RED C	0.00	4.79	0.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464676	5		Staples Contract & Commercial Inc/167673/TRU RED C	0.00	4.79	0.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464676	5		Staples Contract & Commercial Inc/167673/TRU RED C	0.00	-4.79	0.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464676	6		Staples Contract & Commercial Inc/167673/Swingline	0.00	6.99	0.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464676	6		Staples Contract & Commercial Inc/167673/Swingline	0.00	6.99	0.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464676	6		Staples Contract & Commercial Inc/167673/Swingline	0.00	-6.99	0.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464676	3		Staples Contract & Commercial Inc/167673/Staples 2	0.00	-11.88	0.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464676	3		Staples Contract & Commercial Inc/167673/Staples 2	0.00	11.88	0.00	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464676	3		Staples Contract & Commercial Inc/167673/Staples 2	0.00	11.88	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	
0065	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
05/04/2021	REQ_PREENC	REQ464676	4		Staples Contract & Commercial Inc/167673/Staples 2		0.00		11.88
05/04/2021	REQ_PREENC	REQ464676	4		Staples Contract & Commercial Inc/167673/Staples 2		0.00		11.88
05/04/2021	REQ_PREENC	REQ464676	4		Staples Contract & Commercial Inc/167673/Staples 2		0.00		-11.88
05/05/2021	PO_POENC	0000381838	1	RREQ464676	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
05/05/2021	PO_POENC	0000381838	1	RREQ464676	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-43.32
05/05/2021	PO_POENC	0000381838	2	RREQ464676	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00		0.00
05/05/2021	PO_POENC	0000381838	2	RREQ464676	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00		-10.76
05/05/2021	PO_POENC	0000381838	3	RREQ464676	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
05/05/2021	PO_POENC	0000381838	3	RREQ464676	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-11.88
05/05/2021	PO_POENC	0000381838	4	RREQ464676	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00
05/05/2021	PO_POENC	0000381838	4	RREQ464676	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		-11.88
05/05/2021	PO_POENC	0000381838	5	RREQ464676	STAPLES DC-001/TRU RED Claw Staple Remover Black 3		0.00		0.00
05/05/2021	PO_POENC	0000381838	5	RREQ464676	STAPLES DC-001/TRU RED Claw Staple Remover Black 3		0.00		-4.79
05/05/2021	PO_POENC	0000381838	6	RREQ464676	STAPLES DC-001/Swingline Low Force 1-Hole Punch 20		0.00		0.00
05/05/2021	PO_POENC	0000381838	6	RREQ464676	STAPLES DC-001/Swingline Low Force 1-Hole Punch 20		0.00		-6.99
05/06/2021	AP_VOUCHER	01180539	1	P0000381838	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
05/06/2021	AP_VOUCHER	01180539	1	P0000381838	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
05/06/2021	AP_VOUCHER	01180539	2	P0000381838	STAPLES DC-001/Staples Big Tab Write-On Blank		0.00		0.00
05/06/2021	AP_VOUCHER	01180539	2	P0000381838	STAPLES DC-001/Staples Big Tab Write-On Blank		0.00		0.00
05/06/2021	AP_VOUCHER	01180539	3	P0000381838	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
05/06/2021	AP_VOUCHER	01180539	3	P0000381838	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
05/06/2021	AP_VOUCHER	01180539	4	P0000381838	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
05/06/2021	AP_VOUCHER	01180539	4	P0000381838	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
05/06/2021	AP_VOUCHER	01180539	5	P0000381838	STAPLES DC-001/TRU RED Claw Staple Remover B		0.00		0.00
05/06/2021	AP_VOUCHER	01180539	5	P0000381838	STAPLES DC-001/TRU RED Claw Staple Remover B		0.00		0.00
05/06/2021	AP_VOUCHER	01180539	6	P0000381838	STAPLES DC-001/Swingline Low Force 1-Hole Pun		0.00		0.00
05/06/2021	AP_VOUCHER	01180539	6	P0000381838	STAPLES DC-001/Swingline Low Force 1-Hole Pun		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	2789	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	2801	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	2820	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	2821	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	2863	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
07/13/2021	GL_JOURNAL	PCD0467444	3042	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00
07/13/2021	GL_JOURNAL	PCD0467444	3053	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00
07/13/2021	GL_JOURNAL	PCD0467444	3058	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00
07/13/2021	GL_JOURNAL	PCD0467444	3062	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00
07/13/2021	GL_JOURNAL	PCD0467444	3068	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>	
	0065	32100	00	4301	1000	1110	01000	0000	2021	
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
07/13/2021	GL_JOURNAL	PCD0467444	3070	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00		0.00
	Number of Transactions		54		Totals			669.51	1,500.00	0.00
	Number of Transactions		54		Account	Totals 4000s		669.51	1,500.00	0.00
	Number of Transactions		245		Resource	Totals 32100		684.10	32,352.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0065	32101	00	1957	2700	0000	01000	0000	2021	
	Resource 32101 - CARES Act ESSER Fund Office Account 1957 - Non Clsrm Tchr Hrly									
04/27/2021	GL_BD_JRNL	0000463204	179		04/30/2021/Open zero dollar strings/			0.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	3226	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00
05/27/2021	GL_JOURNAL	PAY0465118	3375	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00
06/09/2021	GL_JOURNAL	PAY0465725	1147	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00		0.00
06/28/2021	GL_JOURNAL	PAY0466702	3443	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00
07/30/2021	GL_BD_JRNL	0000468909	4949		06/30/2021/Transfer of appropriations for Resource			4,099.00		0.00
	Number of Transactions		6		Totals			0.84	4,099.00	0.00
	Number of Transactions		6		Account	Totals 1000s		0.84	4,099.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0065	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	106		03/26/2021/Transfer of appropriations in ESSER Fun			3,585.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	6396	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00
05/10/2021	GL_JOURNAL	PAY0463831	1647	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00		0.00
06/28/2021	GL_JOURNAL	PAY0466702	6647	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00
07/09/2021	GL_JOURNAL	PAY0467239	1838	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00		0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	32101	00	2451	2700	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly															
Number of Transactions 5									Totals	2,800.72	3,585.00	0.00	0.00	784.28	
Number of Transactions 5									Account	Totals 2000s	2,800.72	3,585.00	0.00	0.00	784.28
<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>							
0065	32101	00	3101	2700	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions															
04/27/2021	GL_BD_JRNL	0000463204	180						0.00	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	7278	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	184.44		
05/27/2021	GL_JOURNAL	PAY0465118	7462	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	159.14		
06/09/2021	GL_JOURNAL	PAY0465725	2196	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	238.71		
06/28/2021	GL_JOURNAL	PAY0466702	7574	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	79.57		
07/30/2021	GL_BD_JRNL	0000468909	4968		06/30/2021/Transfer of appropriations for Resource				662.00	0.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.14	662.00	0.00	0.00	661.86	
<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>							
0065	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	107		03/26/2021/Transfer of appropriations in ESSER Fun				742.00	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	10231	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	38.96		
05/10/2021	GL_JOURNAL	PAY0463831	2922	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	-38.96		
Number of Transactions 3									Totals	742.00	742.00	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>							
0065	32101	00	3301	2700	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated															
04/27/2021	GL_BD_JRNL	0000463204	181		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	12812	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	16.60		
05/27/2021	GL_JOURNAL	PAY0465118	12992	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	14.33		
06/09/2021	GL_JOURNAL	PAY0465725	3476	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	21.44		
<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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	32101	00	3301	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated												
06/28/2021	GL_JOURNAL	PAY0466702	13119	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.17	
07/30/2021	GL_BD_JRNL	0000468909	5018		06/30/2021/Transfer of appropriations for Resource			60.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.46	60.00	0.00	0.00	59.54
<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>				
0065	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	108		03/26/2021/Transfer of appropriations in ESSER Fun			274.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15771	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	14.40	
05/10/2021	GL_JOURNAL	PAY0463831	4369	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	7.19	
06/28/2021	GL_JOURNAL	PAY0466702	16125	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	33.60	
07/09/2021	GL_JOURNAL	PAY0467239	5202	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	4.80	
Number of Transactions 5							Totals	214.01	274.00	0.00	0.00	59.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	32101	00	3501	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif												
04/27/2021	GL_BD_JRNL	0000463204	182		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31767	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	31895	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.49	
06/09/2021	GL_JOURNAL	PAY0465725	5394	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.74	
06/28/2021	GL_JOURNAL	PAY0466702	32035	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.25	
07/30/2021	GL_BD_JRNL	0000468909	5080		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.95	3.00	0.00	0.00	2.05
<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>				
0065	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	109		03/26/2021/Transfer of appropriations in ESSER Fun			2.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34734	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	6251	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.05	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	32101	00	3502	2700	0000 01000 0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd										
06/28/2021	GL_JOURNAL	PAY0466702	35047	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.22
07/09/2021	GL_JOURNAL	PAY0467239	7329	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 5						Totals	1.60	2.00	0.00	0.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	32101	00	3601	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif												
05/10/2021	GL_BD_JRNL	0000463890	55				04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	1853	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	27.29
06/09/2021	GL_JOURNAL	PWC0465732	16736	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	23.55
06/09/2021	GL_JOURNAL	PWC0465732	16737	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	35.33
07/09/2021	GL_JOURNAL	PWC0467256	8618	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	11.78
07/30/2021	GL_BD_JRNL	0000468909	5002		06/30/2021/Transfer of appropriations for Resource		98.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.05	98.00	0.00	0.00	0.00	97.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	110		03/26/2021/Transfer of appropriations in ESSER Fun		86.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7528	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	2.25
05/10/2021	GL_JOURNAL	PWC0463879	7529	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	4.50
07/09/2021	GL_JOURNAL	PWC0467256	4928	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	1.50
07/09/2021	GL_JOURNAL	PWC0467256	4929	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	10.50
Number of Transactions 5						Totals	67.25	86.00	0.00	0.00	0.00	18.75

Number of Transactions 42 Account Totals 3000s 1,026.46 1,927.00 0.00 0.00 900.54

Number of Transactions 53 Resource Totals 32101 3,828.02 9,611.00 0.00 0.00 5,782.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	32200	00	1107	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
11/17/2020	GL_BD_JRNL	0000456749	587		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	138	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,045.63
12/28/2020	GL_JOURNAL	PAY0458309	139	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,045.63
01/28/2021	GL_JOURNAL	PAY0459296	138	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,045.63
02/09/2021	GL_JOURNAL	SAL0459915	4724	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-3,045.63
02/09/2021	GL_JOURNAL	SAL0459915	687	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-3,045.63
02/25/2021	GL_JOURNAL	PAY0460755	137	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,045.63
03/30/2021	GL_JOURNAL	PAY0461897	138	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,045.63
04/28/2021	GL_JOURNAL	PAY0463201	138	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,045.63
05/07/2021	GL_JOURNAL	SAL0463838	56	OCT2020	05/07/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	2,215.01
05/27/2021	GL_JOURNAL	PAY0465118	137	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,045.63
06/28/2021	GL_JOURNAL	PAY0466702	137	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,045.63
07/02/2021	GL_JOURNAL	SAL0466936	22472	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,215.01
07/02/2021	GL_JOURNAL	SAL0466936	22498	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3,045.63
07/02/2021	GL_JOURNAL	SAL0466936	22511	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3,045.63
07/02/2021	GL_JOURNAL	SAL0466936	22537	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3,045.63
07/02/2021	GL_JOURNAL	SAL0466936	22554	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3,045.63
07/02/2021	GL_JOURNAL	SAL0466936	22570	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3,045.63
07/02/2021	GL_JOURNAL	SAL0466936	22583	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3,045.63
07/02/2021	GL_JOURNAL	SAL0466936	22596	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3,045.63
07/02/2021	GL_JOURNAL	SAL0466936	22608	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3,045.63
07/02/2021	GL_JOURNAL	SAL0466936	22621	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3,045.63
07/02/2021	GL_JOURNAL	SAL0466978	106	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3,045.63
07/23/2021	GL_JOURNAL	SAL0468336	680	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	3,045.63
07/23/2021	GL_JOURNAL	SAL0468302	106	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3,045.63
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>			
0065	32200	00	1957	2130	0000	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly											
06/10/2021	GL_BD_JRNL	0000465840	65		05/31/2021	Open zero dollar strings./		0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	481	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea		0.00	0.00	0.00	-37.84
Number of Transactions 2							Totals	37.84	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>						
	0065	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	373		12/30/2020/Open zero dollar strings./					0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3611	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00		0.00	0.00	4,577.56	
07/30/2021	GL_BD_JRNL	0000468923	3304		06/30/2021/Transfer of appropriations for Resource					4,578.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.44	4,578.00	0.00	0.00	4,577.56	
Number of Transactions 30									Account	Totals 1000s	38.28	4,578.00	0.00	0.00	4,539.72
	<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>						
	0065	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	52		12/30/2020/Open zero dollar strings./					0.00		0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	464	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00		0.00	0.00	11,229.26	
07/02/2021	GL_JOURNAL	SAL0466935	1038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	-11,229.26	
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>						
	0065	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	66		05/31/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	470	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00		0.00	0.00	10,823.50	
07/02/2021	GL_JOURNAL	SAL0466935	1037	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	-10,823.50	
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>						
	0065	32200	00	2112	1110	5750	01000	4216	2021						
	Resource 32200 - CRF Learning Loss Account 2112 - Special Ed Instr Behavior Tech														
06/10/2021	GL_BD_JRNL	0000465840	67		05/31/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	471	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00		0.00	0.00	491.13	
07/02/2021	GL_JOURNAL	SAL0466935	1036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	-491.13	

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

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
0065	32200	00	2112	1110	5750	01000	4216	2021	
Resource 32200 - CRF Learning Loss Account 2112 - Special Ed Instr Behavior Tech									

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
0065	32200	00	2201	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 2201 - Custodian								

04/15/2021	GL_BD_JRNL	0000462615	2005	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462773	25	Jul-Jan	04/19/2021/To move salary custodial costs to exten				0.00	0.00	0.00	967.56
07/30/2021	GL_BD_JRNL	0000468923	5227	06/30/2021/Transfer of appropriations for Resource				968.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.44 968.00 0.00 0.00 967.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	32200	00	2201	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 2201 - Custodian								

10/28/2020	GL_BD_JRNL	0000455405	1475	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3650	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,047.73
11/30/2020	GL_JOURNAL	PAY0457389	32	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	140.56
12/28/2020	GL_JOURNAL	PAY0458309	3778	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,038.52
01/28/2021	GL_JOURNAL	PAY0459296	3799	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	892.90
02/25/2021	GL_JOURNAL	PAY0460755	3830	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,047.73
03/30/2021	GL_JOURNAL	PAY0461897	4026	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,047.73
04/19/2021	GL_JOURNAL	SAL0462773	17	Jul-Jan	04/19/2021/To move salary custodial costs to exten				0.00	0.00	0.00	-967.56
04/28/2021	GL_JOURNAL	PAY0463201	4326	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,047.73
05/27/2021	GL_JOURNAL	PAY0465118	4529	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,047.73
06/28/2021	GL_JOURNAL	PAY0466702	4576	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,047.73
07/02/2021	GL_JOURNAL	SAL0466941	172	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,047.73
07/23/2021	GL_JOURNAL	SAL0468329	172	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	1,047.73
07/23/2021	GL_JOURNAL	SAL0468314	432	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,047.73
07/30/2021	GL_BD_JRNL	0000468923	2966	06/30/2021/Transfer of appropriations for Resource				6,344.00	0.00	0.00	0.00	

Number of Transactions 15 Totals 0.93 6,344.00 0.00 0.00 6,343.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	32200	00	2201	8100	0000	01000	7003	2021	Resource 32200 - CRF Learning Loss Account 2201 - Custodian						
11/04/2020	GL_BD_JRNL	0000455792	202		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	399	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	4,304.98		
07/30/2021	GL_BD_JRNL	0000468923	3381		06/30/2021/Transfer of appropriations for Resource				4,305.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.02	4,305.00	0.00	0.00	4,304.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	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	218		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	223		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	268		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	228		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	258		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	248		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	238		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1852	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	26.03		
02/10/2021	GL_JOURNAL	0000460002	1857	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	1,498.45		
02/10/2021	GL_JOURNAL	0000460002	1847	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	78.11		
02/10/2021	GL_JOURNAL	0000460002	1897	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	1,264.22		
02/10/2021	GL_JOURNAL	0000460002	1877	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	1,354.66		
02/10/2021	GL_JOURNAL	0000460002	1887	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	90.31		
02/10/2021	GL_JOURNAL	0000460002	1867	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	499.49		
07/02/2021	GL_JOURNAL	SAL0466946	26765	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	948.60		
07/02/2021	GL_JOURNAL	SAL0466946	26754	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-78.11		
07/02/2021	GL_JOURNAL	SAL0466946	26755	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,498.45		
07/02/2021	GL_JOURNAL	SAL0466946	26763	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	948.60		
07/02/2021	GL_JOURNAL	SAL0466946	26767	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	473.04		
07/02/2021	GL_JOURNAL	SAL0466946	26756	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,354.66		
07/02/2021	GL_JOURNAL	SAL0466946	26757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,264.22		
07/02/2021	GL_JOURNAL	SAL0466946	26758	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	111.58		
07/02/2021	GL_JOURNAL	SAL0466946	26759	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,230.07		
07/02/2021	GL_JOURNAL	SAL0466946	26760	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	948.60		
07/02/2021	GL_JOURNAL	SAL0466946	26761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	948.60		
07/02/2021	GL_JOURNAL	SAL0466946	35283	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	273.41		
07/02/2021	GL_JOURNAL	SAL0466946	35284	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	189.72		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	35285	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	189.72			
07/02/2021	GL_JOURNAL	SAL0466946	35286	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	189.72			
07/02/2021	GL_JOURNAL	SAL0466946	35287	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	189.72			
07/02/2021	GL_JOURNAL	SAL0466946	35288	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	32.88			
07/02/2021	GL_JOURNAL	SAL0466946	35279	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-26.03			
07/02/2021	GL_JOURNAL	SAL0466946	35280	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-499.49			
07/02/2021	GL_JOURNAL	SAL0466946	35281	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-90.31			
07/02/2021	GL_JOURNAL	SAL0466946	35282	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	37.19			
07/30/2021	GL_BD_JRNL	0000468923	2894		06/30/2021/Transfer	of appropriations for Resource	6,712.00	0.00	0.00			
Number of Transactions 36							Totals	0.55	6,712.00	0.00	0.00	6,711.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	32200	00	2236	3140	3550	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_BD_JRNL	0000466954	762		05/01/2021/Open	zero dollar strings/	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	26764	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	835.85			
07/02/2021	GL_JOURNAL	SAL0466946	26762	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	970.18			
07/02/2021	GL_JOURNAL	SAL0466946	26766	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	970.18			
07/30/2021	GL_BD_JRNL	0000468923	3893		06/30/2021/Transfer	of appropriations for Resource	2,777.00	0.00	0.00			
Number of Transactions 5							Totals	0.79	2,777.00	0.00	0.00	2,776.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	32200	00	2253	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	2083		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	196		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	418		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	417	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	125.04			
02/09/2021	GL_JOURNAL	0000459933	195	PAY0457158	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	125.04			
02/09/2021	GL_JOURNAL	0000459933	3966	PAY0454195	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	101.60			
02/10/2021	GL_BD_JRNL	0000460075	207		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	1047	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	250.08			
07/30/2021	GL_BD_JRNL	0000468923	5835		06/30/2021/Transfer	of appropriations for Resource	602.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0065	32200	00	2253	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
Number of Transactions 9						Totals	0.24	602.00	0.00	0.00	601.76	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	374						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3785	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	726.39
07/30/2021	GL_BD_JRNL	0000468923	5600		06/30/2021/Transfer of appropriations for Resource				727.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.61	727.00	0.00	0.00	726.39	
<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>				
0065	32200	00	2905	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS												
04/15/2021	GL_BD_JRNL	0000462615	2224		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>				
0065	32200	00	2905	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS												
11/17/2020	GL_BD_JRNL	0000456749	588		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1961	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	547.47
11/17/2020	GL_JOURNAL	SAL0456779	2963	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	821.16
11/17/2020	GL_JOURNAL	SAL0456779	1607	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	655.68
11/18/2020	GL_BD_JRNL	0000456800	699		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	851		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1281		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5709	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	931.15
12/28/2020	GL_JOURNAL	PAY0458309	5909	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	802.21
07/30/2021	GL_BD_JRNL	0000468923	3533		06/30/2021/Transfer of appropriations for Resource				3,758.00	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
0065	32200	00	2905	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS										

Number of Transactions	10	Totals				0.33	3,758.00	0.00	0.00	3,757.67
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Number of Transactions	94	Account	Totals 2000s			3.91	26,193.00	0.00	0.00	26,189.09
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	32200	00	3101	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions								

11/17/2020	GL_BD_JRNL	0000456749	589						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6228	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	491.87
12/28/2020	GL_JOURNAL	PAY0458309	6428	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	491.87
01/28/2021	GL_JOURNAL	PAY0459296	6421	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	491.87
02/09/2021	GL_JOURNAL	SAL0459915	810	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-491.87
02/09/2021	GL_JOURNAL	SAL0459915	4854	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-491.87
02/25/2021	GL_JOURNAL	PAY0460755	6448	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	491.87
03/30/2021	GL_JOURNAL	PAY0461897	6834	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	491.87
04/28/2021	GL_JOURNAL	PAY0463201	7286	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	491.87
05/07/2021	GL_JOURNAL	SAL0463838	57	OCT2020			05/07/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	357.72
05/27/2021	GL_JOURNAL	PAY0465118	7471	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	491.87
06/28/2021	GL_JOURNAL	PAY0466702	7582	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	491.87
07/02/2021	GL_JOURNAL	SAL0466936	22308	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-491.87
07/02/2021	GL_JOURNAL	SAL0466936	22186	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-357.72
07/02/2021	GL_JOURNAL	SAL0466936	22413	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-491.87
07/02/2021	GL_JOURNAL	SAL0466936	22437	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-491.87
07/02/2021	GL_JOURNAL	SAL0466936	22461	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-491.87
07/02/2021	GL_JOURNAL	SAL0466936	22336	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-491.87
07/02/2021	GL_JOURNAL	SAL0466936	22387	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-491.87
07/02/2021	GL_JOURNAL	SAL0466936	22229	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	491.87
07/02/2021	GL_JOURNAL	SAL0466936	22363	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-491.87
07/02/2021	GL_JOURNAL	SAL0466936	22267	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	491.87
07/02/2021	GL_JOURNAL	SAL0466978	107	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-491.87
07/23/2021	GL_JOURNAL	SAL0468336	681	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	491.87
07/23/2021	GL_JOURNAL	SAL0468302	107	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-491.87

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

PeopleSoft GL  
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						
0065	32200	00	3101	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
Number of Transactions 25									Totals	0.00	0.00	0.00	0.00	0.00
0065	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	68		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	482	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	-6.11	
Number of Transactions 2									Totals	6.11	0.00	0.00	0.00	-6.11
0065	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	375		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4059	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	727.07	
07/30/2021	GL_BD_JRNL	0000468923	5598		06/30/2021/Transfer of appropriations for Resource					728.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.93	728.00	0.00	0.00	727.07
0065	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	53		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	465	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	2,324.45	
07/02/2021	GL_JOURNAL	SAL0466935	1035	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-2,324.45	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0065	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	69		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	32200	00	3202	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
06/10/2021	GL_JOURNAL	0000465839	472	No Jrnl Ref	05/31/2021/Transfer	expenses in resource	78700	Lea	0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1033	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	376		12/30/2020/	Open zero dollar strings./			0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4471	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in			0.00			
07/30/2021	GL_BD_JRNL	0000468923	7896		06/30/2021/	Transfer of appropriations for Resource			151.00			
							-----	-----	-----			
Number of Transactions 3							Totals	0.63	151.00	0.00	0.00	150.37
<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>				
0065	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	219		12/30/2020/	Open \$0 budget strings./			0.00			
02/10/2021	GL_BD_JRNL	0000460008	269		12/30/2020/	Open \$0 budget strings./			0.00			
02/10/2021	GL_BD_JRNL	0000460008	229		12/30/2020/	Open \$0 budget strings./			0.00			
02/10/2021	GL_BD_JRNL	0000460008	239		12/30/2020/	Open \$0 budget strings./			0.00			
02/10/2021	GL_BD_JRNL	0000460008	224		12/30/2020/	Open \$0 budget strings./			0.00			
02/10/2021	GL_BD_JRNL	0000460008	249		12/30/2020/	Open \$0 budget strings./			0.00			
02/10/2021	GL_BD_JRNL	0000460008	259		12/30/2020/	Open \$0 budget strings./			0.00			
02/10/2021	GL_JOURNAL	0000460002	1868	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance			0.00			
02/10/2021	GL_JOURNAL	0000460002	1888	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance			0.00			
02/10/2021	GL_JOURNAL	0000460002	1878	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance			0.00			
02/10/2021	GL_JOURNAL	0000460002	1853	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance			0.00			
02/10/2021	GL_JOURNAL	0000460002	1898	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance			0.00			
02/10/2021	GL_JOURNAL	0000460002	1848	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance			0.00			
02/10/2021	GL_JOURNAL	0000460002	1858	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	26781	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	26774	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	26775	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	26777	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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	32200	00	3202	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
07/02/2021	GL_JOURNAL	SAL0466946	26779	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	26768	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	26769	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	26770	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	26771	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	26772	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	26773	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35289	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35290	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35291	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35292	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35293	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35294	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35295	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35296	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35297	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35298	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	4724		06/30/2021/Transfer	of appropriations for Resource			1,390.00	0.00			
Number of Transactions 36							Totals		0.70	1,390.00	0.00	0.00	1,389.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	32200	00	3202	3140	3550	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466954	763		05/01/2021/Open zero dollar strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	26778	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	26776	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	26780	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	5896		06/30/2021/Transfer	of appropriations for Resource			575.00	0.00			
Number of Transactions 5							Totals		0.32	575.00	0.00	0.00	574.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	32200	00	3202	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	2364									
				04/15/2021	Zero budget string for extended code 38				0.00	0.00		
04/19/2021	GL_JOURNAL	SAL0462773	27	Jul-Jan	04/19/2021	To move salary custodial costs to exten				0.00		
07/30/2021	GL_BD_JRNL	0000468923	7464		06/30/2021	Transfer of appropriations for Resource				201.00		
							-----					
Number of Transactions 3							Totals	0.72	201.00	0.00	0.00	200.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	1476									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8733	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00		
11/30/2020	GL_JOURNAL	PAY0457389	368	PAYROLL	11/30/2020	20-12-04SS Payroll/20-12-04SS Payroll				0.00		
12/28/2020	GL_JOURNAL	PAY0458309	8981	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00		
01/28/2021	GL_JOURNAL	PAY0459296	8992	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9046	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00		
03/30/2021	GL_JOURNAL	PAY0461897	9563	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00		
04/19/2021	GL_JOURNAL	SAL0462773	19	Jul-Jan	04/19/2021	To move salary custodial costs to exten				0.00		
04/28/2021	GL_JOURNAL	PAY0463201	10234	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll				0.00		
05/27/2021	GL_JOURNAL	PAY0465118	10437	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll				0.00		
06/28/2021	GL_JOURNAL	PAY0466702	10529	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll				0.00		
07/02/2021	GL_JOURNAL	SAL0466941	173	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00		
07/23/2021	GL_JOURNAL	SAL0468329	173	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00		
07/23/2021	GL_JOURNAL	SAL0468314	433	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res				0.00		
07/30/2021	GL_BD_JRNL	0000468923	4798		06/30/2021	Transfer of appropriations for Resource				1,315.00		
							-----					
Number of Transactions 15							Totals	0.07	1,315.00	0.00	0.00	1,314.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	32200	00	3202	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	203									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	400	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust				0.00		
02/09/2021	GL_BD_JRNL	0000459935	258									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	257	PAY0457158	12/30/2020	Transfer of Custodial Hourly Expenses a				0.00		
07/30/2021	GL_BD_JRNL	0000468923	5325		06/30/2021	Transfer of appropriations for Resource				902.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	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
0065	Resource 32200	00	3202	8100	0000	01000	7003	2021		
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									

Number of Transactions 5 Totals 0.49 902.00 0.00 0.00 901.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	32200	00	3301	1000	1110	01000	3814	2021
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated							

11/17/2020	GL_BD_JRNL	0000456749	590	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11160	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	44.21
12/28/2020	GL_JOURNAL	PAY0458309	11427	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	44.21
01/28/2021	GL_JOURNAL	PAY0459296	11410	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	44.21
02/09/2021	GL_JOURNAL	SAL0459915	927	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-44.21
02/09/2021	GL_JOURNAL	SAL0459915	1631	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-44.21
02/25/2021	GL_JOURNAL	PAY0460755	11469	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	44.22
03/30/2021	GL_JOURNAL	PAY0461897	12083	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	44.21
04/28/2021	GL_JOURNAL	PAY0463201	12821	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	44.21
05/07/2021	GL_JOURNAL	SAL0463838	58	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	32.22
05/27/2021	GL_JOURNAL	PAY0465118	13001	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	44.22
06/28/2021	GL_JOURNAL	PAY0466702	13127	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	44.22
07/02/2021	GL_JOURNAL	SAL0466936	22185	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-32.22
07/02/2021	GL_JOURNAL	SAL0466936	22296	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-44.22
07/02/2021	GL_JOURNAL	SAL0466936	22375	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-44.22
07/02/2021	GL_JOURNAL	SAL0466936	22241	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	44.21
07/02/2021	GL_JOURNAL	SAL0466936	22255	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	44.21
07/02/2021	GL_JOURNAL	SAL0466936	22351	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-44.21
07/02/2021	GL_JOURNAL	SAL0466936	22324	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-44.21
07/02/2021	GL_JOURNAL	SAL0466936	22449	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-44.21
07/02/2021	GL_JOURNAL	SAL0466936	22425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-44.21
07/02/2021	GL_JOURNAL	SAL0466936	22401	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-44.21
07/02/2021	GL_JOURNAL	SAL0466978	108	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-44.22
07/23/2021	GL_JOURNAL	SAL0468336	682	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	44.22
07/23/2021	GL_JOURNAL	SAL0468302	108	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-44.22

Number of Transactions 25 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>					
0065	32200	00	3301	2130	0000	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
06/10/2021	GL_BD_JRNL	0000465840	70		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	483	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	-0.55
Number of Transactions 2							Totals	0.55	0.00	0.00	0.00	-0.55	
<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>					
0065	32200	00	3301	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	377		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4734	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	70.94
07/30/2021	GL_BD_JRNL	0000468923	8917		06/30/2021/Transfer of appropriations for Resource					71.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.06	71.00	0.00	0.00	70.94	
<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>					
0065	32200	00	3302	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
02/11/2021	GL_BD_JRNL	0000460106	54		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	466	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	859.03
07/02/2021	GL_JOURNAL	SAL0466935	1034	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-859.03
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>					
0065	32200	00	3302	1110	5750	01000	4216	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
06/10/2021	GL_BD_JRNL	0000465840	71		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	473	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	850.35
07/02/2021	GL_JOURNAL	SAL0466935	1032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-850.35
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	32200	00	3302	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
01/07/2021	GL_BD_JRNL	0000458542	378		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5132	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	55.57	
07/30/2021	GL_BD_JRNL	0000468923	9233		06/30/2021/Transfer of appropriations for Resource					56.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.43	56.00	0.00	0.00	55.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	32200	00	3302	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
02/10/2021	GL_BD_JRNL	0000460008	270		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	220		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	250		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	260		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	225		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	230		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	240		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1849	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	5.98	
02/10/2021	GL_JOURNAL	0000460002	1899	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	96.71	
02/10/2021	GL_JOURNAL	0000460002	1889	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	6.92	
02/10/2021	GL_JOURNAL	0000460002	1854	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	2.00	
02/10/2021	GL_JOURNAL	0000460002	1859	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	114.72	
02/10/2021	GL_JOURNAL	0000460002	1879	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	103.64	
02/10/2021	GL_JOURNAL	0000460002	1869	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	38.24	
07/02/2021	GL_JOURNAL	SAL0466946	26782	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-5.98	
07/02/2021	GL_JOURNAL	SAL0466946	26783	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-114.72	
07/02/2021	GL_JOURNAL	SAL0466946	26784	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-103.64	
07/02/2021	GL_JOURNAL	SAL0466946	26785	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-96.71	
07/02/2021	GL_JOURNAL	SAL0466946	26795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	6.86	
07/02/2021	GL_JOURNAL	SAL0466946	26796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	29.33	
07/02/2021	GL_JOURNAL	SAL0466946	26791	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	72.59	
07/02/2021	GL_JOURNAL	SAL0466946	26793	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	72.60	
07/02/2021	GL_JOURNAL	SAL0466946	26786	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	8.54	
07/02/2021	GL_JOURNAL	SAL0466946	26787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	94.12	
07/02/2021	GL_JOURNAL	SAL0466946	26788	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	72.64	
07/02/2021	GL_JOURNAL	SAL0466946	26789	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	72.60	
07/02/2021	GL_JOURNAL	SAL0466946	35299	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-2.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0065	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	35300	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-38.24	
07/02/2021	GL_JOURNAL	SAL0466946	35301	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-6.92	
07/02/2021	GL_JOURNAL	SAL0466946	35302	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.85	
07/02/2021	GL_JOURNAL	SAL0466946	35303	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	20.93	
07/02/2021	GL_JOURNAL	SAL0466946	35304	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	14.54	
07/02/2021	GL_JOURNAL	SAL0466946	35305	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	35306	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	35307	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	35308	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.48	
07/02/2021	GL_JOURNAL	SAL0466946	35309	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.04	
07/30/2021	GL_BD_JRNL	0000468923	6016		06/30/2021/Transfer	of appropriations for Resource		514.00	0.00	0.00	0.00	
Number of Transactions 38							Totals	0.32	514.00	0.00	0.00	513.68
<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>				
0065	32200	00	3302	3140	3550	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466954	764		05/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26790	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	74.22	
07/02/2021	GL_JOURNAL	SAL0466946	26794	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	74.22	
07/02/2021	GL_JOURNAL	SAL0466946	26792	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	63.94	
07/30/2021	GL_BD_JRNL	0000468923	7363		06/30/2021/Transfer	of appropriations for Resource		213.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.62	213.00	0.00	0.00	212.38
<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>				
0065	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1448		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462773	28	Jul-Jan	04/19/2021/To	move salary custodial costs to exten		0.00	0.00	0.00	59.99	
04/19/2021	GL_JOURNAL	SAL0462773	26	Jul-Jan	04/19/2021/To	move salary custodial costs to exten		0.00	0.00	0.00	14.03	
07/30/2021	GL_BD_JRNL	0000468923	8861		06/30/2021/Transfer	of appropriations for Resource		75.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.98	75.00	0.00	0.00	74.02

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	32200	00	3302	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1449		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
0065	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/17/2020	GL_BD_JRNL	0000456749	591		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1608	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	50.16
11/17/2020	GL_JOURNAL	SAL0456779	2964	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	62.81
11/17/2020	GL_JOURNAL	SAL0456779	1962	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	41.88
11/18/2020	GL_BD_JRNL	0000456800	1282		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	700		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	852		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13625	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	71.26
12/28/2020	GL_JOURNAL	PAY0458309	13938	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	61.37
07/30/2021	GL_BD_JRNL	0000468923	6839		06/30/2021/Transfer of appropriations for Resource			288.00	0.00	0.00
Number of Transactions 10							Totals	0.52	288.00	0.00
0065	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	592		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16284	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	3.84
12/28/2020	GL_JOURNAL	PAY0458309	16651	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	3.84
01/28/2021	GL_JOURNAL	PAY0459296	16648	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	3.84
02/09/2021	GL_JOURNAL	SAL0459915	1043	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-3.84
02/09/2021	GL_JOURNAL	SAL0459915	1751	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-3.84
02/25/2021	GL_JOURNAL	PAY0460755	16718	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	17650	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	3.84
04/28/2021	GL_JOURNAL	PAY0463201	18740	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	3.84
05/07/2021	GL_JOURNAL	SAL0463838	59	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari			0.00	0.00	2.79
05/27/2021	GL_JOURNAL	PAY0465118	18919	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	3.84
06/28/2021	GL_JOURNAL	PAY0466702	19079	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	3.84

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0065	32200	00	3421	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	21768	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	21792	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	21655	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2.79	
07/02/2021	GL_JOURNAL	SAL0466936	22172	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	22076	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	22124	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	22027	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	21929	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	21979	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466936	21879	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466978	109	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.84	
07/23/2021	GL_JOURNAL	SAL0468336	683	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	3.84	
07/23/2021	GL_JOURNAL	SAL0468302	109	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.84	
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	55				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	467	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss	0.00	0.00	0.00	0.00	38.40
07/02/2021	GL_JOURNAL	SAL0466935	1031	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	-38.40
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	72				05/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	474	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea	0.00	0.00	0.00	0.00	48.00
07/02/2021	GL_JOURNAL	SAL0466935	1027	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	-48.00
Number of Transactions 3							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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	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	271		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	241		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	231		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	261		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	251		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1870	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	1.34	
02/10/2021	GL_JOURNAL	0000460002	1880	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	5.04	
02/10/2021	GL_JOURNAL	0000460002	1860	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	4.03	
02/10/2021	GL_JOURNAL	0000460002	1890	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.34	
02/10/2021	GL_JOURNAL	0000460002	1900	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	2.69	
07/02/2021	GL_JOURNAL	SAL0466946	26798	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.24	
07/02/2021	GL_JOURNAL	SAL0466946	26800	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.24	
07/02/2021	GL_JOURNAL	SAL0466946	26801	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.24	
07/02/2021	GL_JOURNAL	SAL0466946	26802	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.24	
07/02/2021	GL_JOURNAL	SAL0466946	26803	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.24	
07/02/2021	GL_JOURNAL	SAL0466946	26804	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2.69	
07/02/2021	GL_JOURNAL	SAL0466946	26805	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-5.04	
07/02/2021	GL_JOURNAL	SAL0466946	26806	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-4.03	
07/02/2021	GL_JOURNAL	SAL0466946	35310	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.60	
07/02/2021	GL_JOURNAL	SAL0466946	35311	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.60	
07/02/2021	GL_JOURNAL	SAL0466946	35312	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.60	
07/02/2021	GL_JOURNAL	SAL0466946	35313	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.60	
07/02/2021	GL_JOURNAL	SAL0466946	35314	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.60	
07/02/2021	GL_JOURNAL	SAL0466946	35315	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.34	
07/02/2021	GL_JOURNAL	SAL0466946	35316	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.34	
07/30/2021	GL_BD_JRNL	0000468923	10606		06/30/2021/Transfer of appropriations for Resource		20.00	0.00	0.00	
Number of Transactions 26						Totals	0.80	20.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	32200	00	3431	3140	3550	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									
07/02/2021	GL_BD_JRNL	0000466954	765		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26799	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466946	26797	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.84
07/30/2021	GL_BD_JRNL	0000468923	11534		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	32200	00	3431	3140	3550	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 4						Totals	0.32	8.00	0.00	7.68
<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>		
0065	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	1726	04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	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	1478	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18393	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.78
12/28/2020	GL_JOURNAL	PAY0458309	18770	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.78
01/28/2021	GL_JOURNAL	PAY0459296	18768	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.78
02/25/2021	GL_JOURNAL	PAY0460755	18832	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.78
03/30/2021	GL_JOURNAL	PAY0461897	19767	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.78
04/28/2021	GL_JOURNAL	PAY0463201	20875	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.78
05/27/2021	GL_JOURNAL	PAY0465118	21047	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.78
06/28/2021	GL_JOURNAL	PAY0466702	21198	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.78
07/02/2021	GL_JOURNAL	SAL0466941	175	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.78
07/23/2021	GL_JOURNAL	SAL0468329	175	No Jrnl Ref 05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	2.78
07/23/2021	GL_JOURNAL	SAL0468314	435	No Jrnl Ref 06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.78
07/30/2021	GL_BD_JRNL	0000468923	10593	06/30/2021/Transfer of appropriations for Resource			20.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.54	20.00	0.00	19.46
<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>		
0065	32200	00	3431	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	205	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	402	JUL-Oct-20 10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	5.56
<b>TRAN TYPE</b>	<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	
0065	32200	00	3431	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
07/30/2021	GL_BD_JRNL	0000468923	11920		06/30/2021/Transfer of appropriations for Resource	6.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.44	6.00	0.00	5.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	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	593						0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20612	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	20996	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	20975	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	1865	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	1156	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21014	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	21955	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	23066	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	
05/07/2021	GL_JOURNAL	SAL0463838	60	OCT2020			05/07/2021/Transfer Salaries and Benefits for vari		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	23229	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	23383	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21654	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21756	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21780	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21867	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21967	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21917	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	22015	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	22112	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	22064	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	22160	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466978	110	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/23/2021	GL_JOURNAL	SAL0468336	684	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	
07/23/2021	GL_JOURNAL	SAL0468302	110	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	
Number of Transactions 25						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

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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>			
0065	32200	00	3451	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
02/11/2021	GL_BD_JRNL	0000460106	56		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	468	No Jrnl Ref	12/30/2020	Transfer expenditures in Learning Loss		0.00	0.00	0.00	364.80
07/02/2021	GL_JOURNAL	SAL0466935	1030	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	-364.80
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	32200	00	3451	1110	5750	01000	4216	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
06/10/2021	GL_BD_JRNL	0000465840	73		05/31/2021	Open zero dollar strings./		0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	475	No Jrnl Ref	05/31/2021	Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	456.00
07/02/2021	GL_JOURNAL	SAL0466935	1026	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	-456.00
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	32200	00	3451	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
02/10/2021	GL_BD_JRNL	0000460008	272		12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	252		12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	262		12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	232		12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	242		12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1891	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	3.19
02/10/2021	GL_JOURNAL	0000460002	1901	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	11.96
02/10/2021	GL_JOURNAL	0000460002	1861	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	38.30
02/10/2021	GL_JOURNAL	0000460002	1881	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	47.88
02/10/2021	GL_JOURNAL	0000460002	1871	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	12.77
07/02/2021	GL_JOURNAL	SAL0466946	26808	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	30.78
07/02/2021	GL_JOURNAL	SAL0466946	26810	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	30.78
07/02/2021	GL_JOURNAL	SAL0466946	26811	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	30.78
07/02/2021	GL_JOURNAL	SAL0466946	26812	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	30.78
07/02/2021	GL_JOURNAL	SAL0466946	26813	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	30.78
07/02/2021	GL_JOURNAL	SAL0466946	26814	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-11.96
07/02/2021	GL_JOURNAL	SAL0466946	26815	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-47.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	32200	00	3451	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd															
07/02/2021	GL_JOURNAL	SAL0466946	26816	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-38.30	
07/02/2021	GL_JOURNAL	SAL0466946	35317	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	5.70	
07/02/2021	GL_JOURNAL	SAL0466946	35318	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	5.70	
07/02/2021	GL_JOURNAL	SAL0466946	35319	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	5.70	
07/02/2021	GL_JOURNAL	SAL0466946	35320	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	5.70	
07/02/2021	GL_JOURNAL	SAL0466946	35321	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	5.70	
07/02/2021	GL_JOURNAL	SAL0466946	35322	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.19	
07/02/2021	GL_JOURNAL	SAL0466946	35323	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-12.77	
07/30/2021	GL_BD_JRNL	0000468923	7602		06/30/2021/Transfer	of appropriations for Resource				183.00	0.00	0.00	0.00	0.00	
Number of Transactions 26										Totals	0.60	183.00	0.00	0.00	182.40
07/02/2021	GL_JOURNAL	SAL0466946	26807	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	17.09	
07/02/2021	GL_JOURNAL	SAL0466946	26809	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	17.09	
07/30/2021	GL_BD_JRNL	0000468923	9940		06/30/2021/Transfer	of appropriations for Resource				35.00	0.00	0.00	0.00	0.00	
Number of Transactions 4										Totals	0.82	35.00	0.00	0.00	34.18
07/02/2021	GL_JOURNAL	SAL0466946	26807	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	17.09	
07/02/2021	GL_JOURNAL	SAL0466946	26809	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	17.09	
07/30/2021	GL_BD_JRNL	0000468923	9940		06/30/2021/Transfer	of appropriations for Resource				35.00	0.00	0.00	0.00	0.00	
Number of Transactions 4										Totals	0.82	35.00	0.00	0.00	34.18
04/15/2021	GL_BD_JRNL	0000462615	1928		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_BD_JRNL	0000455405	1479		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22720	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	14.31	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	23113	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	14.31			
01/28/2021	GL_JOURNAL	PAY0459296	23092	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	14.31			
02/25/2021	GL_JOURNAL	PAY0460755	23125	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	14.31			
03/30/2021	GL_JOURNAL	PAY0461897	24069	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	14.31			
04/28/2021	GL_JOURNAL	PAY0463201	25198	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	14.31			
05/27/2021	GL_JOURNAL	PAY0465118	25354	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	14.31			
06/28/2021	GL_JOURNAL	PAY0466702	25499	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	14.31			
07/02/2021	GL_JOURNAL	SAL0466941	176	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-14.31			
07/23/2021	GL_JOURNAL	SAL0468329	176	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	14.31			
07/23/2021	GL_JOURNAL	SAL0468314	436	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	-14.31			
07/30/2021	GL_BD_JRNL	0000468923	8493		06/30/2021/Transfer	of appropriations for Resource		101.00	0.00			
Number of Transactions 13						Totals		0.83	101.00	0.00	0.00	100.17
<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>				
0065	32200	00	3451	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	206		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	403	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	28.62	
07/30/2021	GL_BD_JRNL	0000468923	10200		06/30/2021/Transfer	of appropriations for Resource		29.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.38	29.00	0.00	0.00	28.62
<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>				
0065	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	594		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24938	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	843.84	
12/28/2020	GL_JOURNAL	PAY0458309	25338	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	843.84	
01/28/2021	GL_JOURNAL	PAY0459296	25298	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	899.52	
02/09/2021	GL_JOURNAL	SAL0459915	1979	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-843.84	
02/09/2021	GL_JOURNAL	SAL0459915	4088	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-843.84	
02/25/2021	GL_JOURNAL	PAY0460755	25306	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	899.52	
03/30/2021	GL_JOURNAL	PAY0461897	26256	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	899.52	
04/28/2021	GL_JOURNAL	PAY0463201	27388	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	899.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	32200	00	3461	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
05/07/2021	GL_JOURNAL	SAL0463838	61	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	613.70
05/27/2021	GL_JOURNAL	PAY0465118	27535	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	899.52
06/28/2021	GL_JOURNAL	PAY0466702	27683	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	899.52
07/02/2021	GL_JOURNAL	SAL0466936	21653	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-613.70
07/02/2021	GL_JOURNAL	SAL0466936	21738	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	843.84
07/02/2021	GL_JOURNAL	SAL0466936	22148	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-843.84
07/02/2021	GL_JOURNAL	SAL0466936	22100	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-843.84
07/02/2021	GL_JOURNAL	SAL0466936	22003	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-899.52
07/02/2021	GL_JOURNAL	SAL0466936	22052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-899.52
07/02/2021	GL_JOURNAL	SAL0466936	21955	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-899.52
07/02/2021	GL_JOURNAL	SAL0466936	21855	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-899.52
07/02/2021	GL_JOURNAL	SAL0466936	21905	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-899.52
07/02/2021	GL_JOURNAL	SAL0466936	21744	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	843.84
07/02/2021	GL_JOURNAL	SAL0466978	111	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-899.52
07/23/2021	GL_JOURNAL	SAL0468336	685	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	899.52
07/23/2021	GL_JOURNAL	SAL0468302	111	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-899.52
Number of Transactions 25						Totals		0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	32200	00	3471	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd													
02/11/2021	GL_BD_JRNL	0000460106	57		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	469	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	8,438.40
07/02/2021	GL_JOURNAL	SAL0466935	1029	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-8,438.40
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					
0065	32200	00	3471	1110	5750	01000	4216	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd													
06/10/2021	GL_BD_JRNL	0000465840	74		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	476	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	11,244.00
07/02/2021	GL_JOURNAL	SAL0466935	1025	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-11,244.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0065	32200	00	3471	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										

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
0065	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	273				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	243				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	233				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	263				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	253				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1872	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	295.34
02/10/2021	GL_JOURNAL	0000460002	1882	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	1,107.54
02/10/2021	GL_JOURNAL	0000460002	1862	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	886.03
02/10/2021	GL_JOURNAL	0000460002	1902	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	212.35
02/10/2021	GL_JOURNAL	0000460002	1892	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	73.84
07/02/2021	GL_JOURNAL	SAL0466946	26820	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	711.99
07/02/2021	GL_JOURNAL	SAL0466946	26821	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	711.99
07/02/2021	GL_JOURNAL	SAL0466946	26818	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	758.97
07/02/2021	GL_JOURNAL	SAL0466946	26822	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	711.99
07/02/2021	GL_JOURNAL	SAL0466946	26823	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	711.99
07/02/2021	GL_JOURNAL	SAL0466946	26824	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-212.35
07/02/2021	GL_JOURNAL	SAL0466946	26825	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1,107.54
07/02/2021	GL_JOURNAL	SAL0466946	26826	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-886.03
07/02/2021	GL_JOURNAL	SAL0466946	35324	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	140.55
07/02/2021	GL_JOURNAL	SAL0466946	35325	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	131.85
07/02/2021	GL_JOURNAL	SAL0466946	35326	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	131.85
07/02/2021	GL_JOURNAL	SAL0466946	35327	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	131.85
07/02/2021	GL_JOURNAL	SAL0466946	35328	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	131.85
07/02/2021	GL_JOURNAL	SAL0466946	35329	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-73.84
07/02/2021	GL_JOURNAL	SAL0466946	35330	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-295.34
07/30/2021	GL_BD_JRNL	0000468923	3389				06/30/2021/Transfer of appropriations for Resource	4,275.00	0.00	0.00	0.00

Number of Transactions 26 Totals 0.12 4,275.00 0.00 0.00 4,274.88

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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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>				
		0065	32200	00	3471	3140 3550 01000 3402	2021				
		Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd									
	07/02/2021	GL_BD_JRNL	0000466954	767		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	SAL0466946	26819	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	303.36
	07/02/2021	GL_JOURNAL	SAL0466946	26817	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	322.56
	07/30/2021	GL_BD_JRNL	0000468923	5776		06/30/2021/Transfer of appropriations for Resource		626.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.08	626.00	0.00	625.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	32200	00	3471	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd											
04/15/2021	GL_BD_JRNL	0000462615	150	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			
0065	32200	00	3471	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd											
10/28/2020	GL_BD_JRNL	0000455405	1480	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27030	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	625.14	
12/28/2020	GL_JOURNAL	PAY0458309	27439	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	625.14	
01/28/2021	GL_JOURNAL	PAY0459296	27399	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	660.39	
02/25/2021	GL_JOURNAL	PAY0460755	27403	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	660.39	
03/30/2021	GL_JOURNAL	PAY0461897	28356	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	660.39	
04/28/2021	GL_JOURNAL	PAY0463201	29506	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	660.39	
05/27/2021	GL_JOURNAL	PAY0465118	29646	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	660.39	
06/28/2021	GL_JOURNAL	PAY0466702	29785	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	660.39	
07/02/2021	GL_JOURNAL	SAL0466941	177	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-660.39	
07/23/2021	GL_JOURNAL	SAL0468329	177	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	660.39	
07/23/2021	GL_JOURNAL	SAL0468314	437	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-660.39	
07/30/2021	GL_BD_JRNL	0000468923	3307	06/30/2021/Transfer of appropriations for Resource			4,553.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.77	4,553.00	0.00	4,552.23

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  
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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>				
	0065	32200	00	3471	8100	0000	01000	7003	2021				
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	207		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	404	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	1,250.28
07/30/2021	GL_BD_JRNL	0000468923	4876		06/30/2021/Transfer of appropriations for Resource					1,251.00	0.00	0.00	0.00
									-----				
Number of Transactions 3									Totals				
									0.72	1,251.00	0.00	0.00	1,250.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	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	595		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29270	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.52
12/28/2020	GL_JOURNAL	PAY0458309	29688	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.52
01/28/2021	GL_JOURNAL	PAY0459296	29633	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1.52
02/09/2021	GL_JOURNAL	SAL0459915	4199	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-1.52
02/09/2021	GL_JOURNAL	SAL0459915	111	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-1.52
02/25/2021	GL_JOURNAL	PAY0460755	29627	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	30608	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	31776	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1.52
05/07/2021	GL_JOURNAL	SAL0463838	62	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	1.11
05/27/2021	GL_JOURNAL	PAY0465118	31904	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	32043	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1.52
07/02/2021	GL_JOURNAL	SAL0466936	21726	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	1.52
07/02/2021	GL_JOURNAL	SAL0466936	21804	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	1.52
07/02/2021	GL_JOURNAL	SAL0466936	21652	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1.11
07/02/2021	GL_JOURNAL	SAL0466936	21893	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1.52
07/02/2021	GL_JOURNAL	SAL0466936	21843	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1.52
07/02/2021	GL_JOURNAL	SAL0466936	21943	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1.52
07/02/2021	GL_JOURNAL	SAL0466936	22040	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1.52
07/02/2021	GL_JOURNAL	SAL0466936	21991	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1.52
07/02/2021	GL_JOURNAL	SAL0466936	22088	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1.52
07/02/2021	GL_JOURNAL	SAL0466936	22136	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1.52
07/02/2021	GL_JOURNAL	SAL0466978	112	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1.52
07/23/2021	GL_JOURNAL	SAL0468336	686	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	1.52
07/23/2021	GL_JOURNAL	SAL0468302	112	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	32200	00	3501	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
Number of Transactions 25									Totals	0.00	0.00	0.00	0.00	0.00
0065	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	75		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	484	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	-0.02	
Number of Transactions 2									Totals	0.02	0.00	0.00	0.00	-0.02
0065	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	379		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5411	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	2.26	
07/30/2021	GL_BD_JRNL	0000468923	13029		06/30/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.74	3.00	0.00	0.00	2.26
0065	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	58		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	470	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	5.62	
07/02/2021	GL_JOURNAL	SAL0466935	1028	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-5.62	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0065	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	76		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	32200	00	3502	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
06/10/2021	GL_JOURNAL	0000465839	477	No Jrnl Ref	05/31/2021/Transfer	expenses in resource	78700	Lea	0.00	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1024	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			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>		
0065	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	380		12/30/2020/Open	zero dollar strings./			0.00	
									0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5811	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	
									0.00	
07/30/2021	GL_BD_JRNL	0000468923	13959		06/30/2021/Transfer	of appropriations for Resource			1.00	
									0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	0.63	1.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	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	274		12/30/2020/Open	\$0 budget strings./			0.00	
									0.00	
02/10/2021	GL_BD_JRNL	0000460008	221		12/30/2020/Open	\$0 budget strings./			0.00	
									0.00	
02/10/2021	GL_BD_JRNL	0000460008	264		12/30/2020/Open	\$0 budget strings./			0.00	
									0.00	
02/10/2021	GL_BD_JRNL	0000460008	254		12/30/2020/Open	\$0 budget strings./			0.00	
									0.00	
02/10/2021	GL_BD_JRNL	0000460008	234		12/30/2020/Open	\$0 budget strings./			0.00	
									0.00	
02/10/2021	GL_BD_JRNL	0000460008	226		12/30/2020/Open	\$0 budget strings./			0.00	
									0.00	
02/10/2021	GL_BD_JRNL	0000460008	244		12/30/2020/Open	\$0 budget strings./			0.00	
									0.00	
02/10/2021	GL_JOURNAL	0000460002	1893	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	
									0.00	
02/10/2021	GL_JOURNAL	0000460002	1883	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	
									0.00	
02/10/2021	GL_JOURNAL	0000460002	1903	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	
									0.00	
02/10/2021	GL_JOURNAL	0000460002	1863	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	
									0.00	
02/10/2021	GL_JOURNAL	0000460002	1855	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	
									0.00	
02/10/2021	GL_JOURNAL	0000460002	1873	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	
									0.00	
02/10/2021	GL_JOURNAL	0000460002	1850	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26827	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26840	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26834	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
									0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26835	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	
									0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	32200	00	3502	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_JOURNAL	SAL0466946	26836	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.06	
07/02/2021	GL_JOURNAL	SAL0466946	26837	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.63	
07/02/2021	GL_JOURNAL	SAL0466946	26838	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.68	
07/02/2021	GL_JOURNAL	SAL0466946	26839	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.76	
07/02/2021	GL_JOURNAL	SAL0466946	26829	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.48	
07/02/2021	GL_JOURNAL	SAL0466946	26831	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.48	
07/02/2021	GL_JOURNAL	SAL0466946	26833	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.48	
07/02/2021	GL_JOURNAL	SAL0466946	35337	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	35338	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	35339	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	35340	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.01	
07/02/2021	GL_JOURNAL	SAL0466946	35331	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	35332	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.10	
07/02/2021	GL_JOURNAL	SAL0466946	35333	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.10	
07/02/2021	GL_JOURNAL	SAL0466946	35334	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.10	
07/02/2021	GL_JOURNAL	SAL0466946	35335	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.10	
07/02/2021	GL_JOURNAL	SAL0466946	35336	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.14	
07/30/2021	GL_BD_JRNL	0000468923	12565		06/30/2021/Transfer	of appropriations for Resource			4.00		0.00	0.00	0.00	
Number of Transactions 36									Totals	0.59	4.00	0.00	0.00	3.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	32200	00	3502	3140	3550	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_BD_JRNL	0000466954	768		05/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26832	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.48	
07/02/2021	GL_JOURNAL	SAL0466946	26830	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.42	
07/02/2021	GL_JOURNAL	SAL0466946	26828	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.48	
07/30/2021	GL_BD_JRNL	0000468923	13450		06/30/2021/Transfer	of appropriations for Resource			2.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.62	2.00	0.00	0.00	1.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	32200	00	3502	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 231  
Run Date 08/01/2021  
Run Time 20:02:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	365									
				04/15/2021	Zero budget string for extended code 38				0.00	0.00		
04/19/2021	GL_JOURNAL	SAL0462773	29	Jul-Jan	04/19/2021	To move salary custodial costs to exten				0.00		
07/30/2021	GL_BD_JRNL	0000468923	13894		06/30/2021	Transfer of appropriations for Resource				1.00		
							-----					
Number of Transactions 3							Totals	0.52	1.00	0.00	0.00	0.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	1481		10/28/2020	Open zero dollar strings/				0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31739	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00		
11/30/2020	GL_JOURNAL	PAY0457389	1012	PAYROLL	11/30/2020	20-12-04SS Payroll/20-12-04SS Payroll				0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32202	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32174	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32207	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33353	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00		
04/19/2021	GL_JOURNAL	SAL0462773	21	Jul-Jan	04/19/2021	To move salary custodial costs to exten				0.00		
04/28/2021	GL_JOURNAL	PAY0463201	34737	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll				0.00		
05/27/2021	GL_JOURNAL	PAY0465118	34894	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll				0.00		
06/28/2021	GL_JOURNAL	PAY0466702	35050	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll				0.00		
07/02/2021	GL_JOURNAL	SAL0466941	178	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00		
07/23/2021	GL_JOURNAL	SAL0468329	178	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00		
07/23/2021	GL_JOURNAL	SAL0468314	438	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res				0.00		
07/30/2021	GL_BD_JRNL	0000468923	12659		06/30/2021	Transfer of appropriations for Resource				4.00		
							-----					
Number of Transactions 15							Totals	0.83	4.00	0.00	0.00	3.17
<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>				
0065	32200	00	3502	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	208		10/31/2020	Open Zero dollar Budget Strings/				0.00		
11/04/2020	GL_JOURNAL	SAL0455769	405	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust				0.00		
02/09/2021	GL_BD_JRNL	0000459935	1220		12/30/2020	Open zero dollar budget strings/				0.00		
02/09/2021	GL_BD_JRNL	0000459935	349		12/30/2020	Open zero dollar budget strings/				0.00		
02/09/2021	GL_BD_JRNL	0000459935	2227		12/30/2020	Open zero dollar budget strings/				0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	32200	00	3502	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
02/09/2021	GL_JOURNAL	0000459933	643	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.06	
02/09/2021	GL_JOURNAL	0000459933	4110	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.05	
02/09/2021	GL_JOURNAL	0000459933	348	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.06	
02/10/2021	GL_BD_JRNL	0000460075	440		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1280	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.12	
07/30/2021	GL_BD_JRNL	0000468923	12943		06/30/2021/Transfer of appropriations for Resource		3.00		0.00	0.00	
Number of Transactions 11						Totals	0.56	3.00	0.00	0.00	2.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	366		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	596		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1609	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.33	
11/17/2020	GL_JOURNAL	SAL0456779	1963	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.27	
11/17/2020	GL_JOURNAL	SAL0456779	2965	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.41	
11/18/2020	GL_BD_JRNL	0000456800	853		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	701		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1283		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31741	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.46	
12/28/2020	GL_JOURNAL	PAY0458309	32204	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.41	
07/30/2021	GL_BD_JRNL	0000468923	13212		06/30/2021/Transfer of appropriations for Resource		2.00		0.00	0.00	
Number of Transactions 10						Totals	0.12	2.00	0.00	0.00	1.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	32200	00	3601	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss 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

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		
0065	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	597		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	814	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	72.79		
01/07/2021	GL_JOURNAL	PWC0458525	806	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	72.79		
02/09/2021	GL_JOURNAL	PWC0459847	7869	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	72.79		
02/09/2021	GL_JOURNAL	SAL0459915	557		PWC0457747 12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-72.79		
02/09/2021	GL_JOURNAL	SAL0459915	4588		PWC0458525 12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-72.79		
03/08/2021	GL_JOURNAL	PWC0461158	425	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	72.79		
04/08/2021	GL_JOURNAL	PWC0462277	452	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	72.79		
05/07/2021	GL_JOURNAL	SAL0463838	65		OCT2020 05/07/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	52.94		
05/10/2021	GL_JOURNAL	PWC0463879	1854	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	72.79		
06/09/2021	GL_JOURNAL	PWC0465732	16738	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	72.79		
07/02/2021	GL_JOURNAL	SAL0466936	21284	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	72.79		
07/02/2021	GL_JOURNAL	SAL0466936	21218	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-52.94		
07/02/2021	GL_JOURNAL	SAL0466936	21425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-72.79		
07/02/2021	GL_JOURNAL	SAL0466936	21438	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-72.79		
07/02/2021	GL_JOURNAL	SAL0466936	21450	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-72.79		
07/02/2021	GL_JOURNAL	SAL0466936	21463	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-72.79		
07/02/2021	GL_JOURNAL	SAL0466936	21321	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	72.79		
07/02/2021	GL_JOURNAL	SAL0466936	21373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-72.79		
07/02/2021	GL_JOURNAL	SAL0466936	21394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-72.79		
07/02/2021	GL_JOURNAL	SAL0466936	21410	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-72.79		
07/09/2021	GL_JOURNAL	PWC0467256	8619	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	72.79		
07/30/2021	GL_BD_JRNL	0000468923	8883		06/30/2021/Transfer of appropriations for Resource	73.00	0.00	0.00	0.00		
Number of Transactions 23						Totals	0.21	73.00	0.00	0.00	72.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	77					05/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	485	No Jrnl Ref				05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	-0.90
Number of Transactions 2						Totals	0.90	0.00	0.00	0.00	0.00	-0.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0065	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	381		12/30/2020/Open zero dollar strings./				0.00
01/07/2021	GL_JOURNAL	SAL0458541	6075	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
07/30/2021	GL_BD_JRNL	0000468923	8388		06/30/2021/Transfer of appropriations for Resource				110.00
					Totals				0.59
Number of Transactions 3					Totals				110.00
									0.00
									0.00
									0.00
									109.41
									0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0065	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	59		12/30/2020/Open zero dollar strings./				0.00
02/11/2021	GL_JOURNAL	0000460105	471	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00
07/02/2021	GL_JOURNAL	SAL0466935	1023	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00
					Totals				0.00
Number of Transactions 3					Totals				0.00
									0.00
									0.00
									0.00
									0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0065	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	78		05/31/2021/Open zero dollar strings./				0.00
06/10/2021	GL_JOURNAL	0000465839	478	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00
07/02/2021	GL_JOURNAL	SAL0466935	1020	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00
					Totals				0.00
Number of Transactions 3					Totals				0.00
									0.00
									0.00
									0.00
									0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0065	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	382		12/30/2020/Open zero dollar strings./				0.00
01/07/2021	GL_JOURNAL	SAL0458541	6475	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
07/30/2021	GL_BD_JRNL	0000468923	10707		06/30/2021/Transfer of appropriations for Resource				18.00
					Totals				0.63
Number of Transactions 3					Totals				18.00
									0.00
									0.00
									0.00
									17.37

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	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	222		12/30/2020/Open \$0 budget strings./			0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	275		12/30/2020/Open \$0 budget strings./			0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	245		12/30/2020/Open \$0 budget strings./			0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	227		12/30/2020/Open \$0 budget strings./			0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	235		12/30/2020/Open \$0 budget strings./			0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	255		12/30/2020/Open \$0 budget strings./			0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	265		12/30/2020/Open \$0 budget strings./			0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1851	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1874	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1856	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1864	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1904	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1884	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1894	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26841	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26843	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26845	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26852	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26853	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26854	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26847	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26848	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26849	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26850	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26851	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	35341	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	35342	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	35349	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	35350	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	35343	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	35344	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	35345	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	35346	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	35347	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	35348	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	7781		06/30/2021/Transfer of appropriations for Resource			161.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
	0065	32200	00	3602	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
Number of Transactions 36									Totals	0.61	161.00	0.00	0.00	160.39
	<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>					
	0065	32200	00	3602	3140	3550	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
07/02/2021	GL_BD_JRNL	0000466954	769		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	19.98	
07/02/2021	GL_JOURNAL	SAL0466946	26842	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	23.19	
07/02/2021	GL_JOURNAL	SAL0466946	26846	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	23.19	
07/30/2021	GL_BD_JRNL	0000468923	9013		06/30/2021/Transfer of appropriations for Resource					67.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.64	67.00	0.00	0.00	66.36
	<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>					
	0065	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	658		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462773	30	Jul-Jan	04/19/2021/To move salary custodial costs to exten					0.00	0.00	0.00	23.12	
07/30/2021	GL_BD_JRNL	0000468923	10413		06/30/2021/Transfer of appropriations for Resource					24.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.88	24.00	0.00	0.00	23.12
	<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>					
	0065	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	1482		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5651	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	3.36	
12/08/2020	GL_JOURNAL	PWC0457747	5652	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	25.04	
01/07/2021	GL_JOURNAL	PWC0458525	4301	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	24.82	
02/09/2021	GL_JOURNAL	PWC0459847	11236	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	21.34	
03/08/2021	GL_JOURNAL	PWC0461158	3928	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	25.04	
04/08/2021	GL_JOURNAL	PWC0462277	4172	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	25.04	
04/19/2021	GL_JOURNAL	SAL0462773	22	Jul-Jan	04/19/2021/To move salary custodial costs to exten					0.00	0.00	0.00	-23.12	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	32200	00	3602	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
05/10/2021	GL_JOURNAL	PWC0463879	7530	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	25.04	
06/09/2021	GL_JOURNAL	PWC0465732	2446	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	25.04	
07/09/2021	GL_JOURNAL	PWC0467256	4930	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	25.04	
07/30/2021	GL_BD_JRNL	0000468923	7649		06/30/2021/Transfer of appropriations for Resource		177.00		0.00	0.00	
Number of Transactions 12						Totals	0.36	177.00	0.00	0.00	176.64
<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>			
0065	32200	00	3602	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/04/2020	GL_BD_JRNL	0000455792	209		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	406	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	102.88	
02/09/2021	GL_BD_JRNL	0000459935	1961		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	41		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	42		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3844	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	2.43	
02/09/2021	GL_JOURNAL	0000459933	40	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	2.99	
02/09/2021	GL_JOURNAL	0000459933	41	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	2.99	
02/10/2021	GL_BD_JRNL	0000460075	21		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	861	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	5.98	
07/30/2021	GL_BD_JRNL	0000468923	8276		06/30/2021/Transfer of appropriations for Resource		118.00		0.00	0.00	
Number of Transactions 11						Totals	0.73	118.00	0.00	0.00	117.27
<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>			
0065	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	659		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>			
0065	32200	00	3602	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	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	598		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2966	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	9.54
11/17/2020	GL_JOURNAL	SAL0456779	1610	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	6.36
11/17/2020	GL_JOURNAL	SAL0456779	1964	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	6.36
11/18/2020	GL_BD_JRNL	0000456800	1284		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	702		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	854		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5653	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	22.25
01/07/2021	GL_JOURNAL	PWC0458525	4302	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	19.17
07/30/2021	GL_BD_JRNL	0000468923	9076		06/30/2021/Transfer of appropriations for Resource				64.00		0.00	0.00	0.00
Number of Transactions 10									Totals	0.32	64.00	0.00	63.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	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	599		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3818	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	12.33
01/07/2021	GL_JOURNAL	PRM0458524	7669	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	12.33
02/09/2021	GL_JOURNAL	PRM0459845	302	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	12.33
02/09/2021	GL_JOURNAL	SAL0459915	502	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-12.33
02/09/2021	GL_JOURNAL	SAL0459915	4483	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-12.33
03/08/2021	GL_JOURNAL	PRM0461157	8427	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	12.33
04/08/2021	GL_JOURNAL	PRM0462276	293	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	12.33
05/07/2021	GL_JOURNAL	SAL0463838	64	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	8.97
05/10/2021	GL_JOURNAL	PRM0463874	296	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	12.33
06/09/2021	GL_JOURNAL	PRM0465731	1624	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	12.33
07/02/2021	GL_JOURNAL	SAL0466936	21331	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	12.33
07/02/2021	GL_JOURNAL	SAL0466936	21477	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-12.33
07/02/2021	GL_JOURNAL	SAL0466936	21489	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-12.33
07/02/2021	GL_JOURNAL	SAL0466936	21501	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-12.33
07/02/2021	GL_JOURNAL	SAL0466936	21513	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-12.33
07/02/2021	GL_JOURNAL	SAL0466936	21525	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-12.33
07/02/2021	GL_JOURNAL	SAL0466936	21536	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-12.33
07/02/2021	GL_JOURNAL	SAL0466936	21547	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-12.33
07/02/2021	GL_JOURNAL	SAL0466936	21219	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-8.97

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

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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>				
0065	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_JOURNAL	SAL0466936	21295	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	12.33		
07/09/2021	GL_JOURNAL	PRM0467255	2105	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	12.33		
07/30/2021	GL_BD_JRNL	0000468923	11023		06/30/2021/Transfer of appropriations for Resource		13.00	0.00	0.00	0.00		
Number of Transactions 23							Totals	0.67	13.00	0.00	0.00	12.33
<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>				
0065	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	60		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	472	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	36.05		
07/02/2021	GL_JOURNAL	SAL0466935	1022	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-36.05		
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>				
0065	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	79		05/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
06/10/2021	GL_JOURNAL	0000465839	479	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	36.33		
07/02/2021	GL_JOURNAL	SAL0466935	1019	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-36.33		
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>				
0065	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	276		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	236		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	256		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	266		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	246		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1885	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	6.16		
02/10/2021	GL_JOURNAL	0000460002	1895	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.41		

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	32200	00	3702	3140	0000	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class					
02/10/2021	GL_JOURNAL	0000460002	1905	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	5.75	
02/10/2021	GL_JOURNAL	0000460002	1875	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	2.27	
02/10/2021	GL_JOURNAL	0000460002	1865	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	6.82	
07/02/2021	GL_JOURNAL	SAL0466946	26857	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	3.05	
07/02/2021	GL_JOURNAL	SAL0466946	26855	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	1.52	
07/02/2021	GL_JOURNAL	SAL0466946	26859	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	3.05	
07/02/2021	GL_JOURNAL	SAL0466946	26861	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	3.05	
07/02/2021	GL_JOURNAL	SAL0466946	26862	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	3.05	
07/02/2021	GL_JOURNAL	SAL0466946	26863	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	3.95	
07/02/2021	GL_JOURNAL	SAL0466946	35351	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	0.11	
07/02/2021	GL_JOURNAL	SAL0466946	35352	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	0.61	
07/02/2021	GL_JOURNAL	SAL0466946	35353	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	0.61	
07/02/2021	GL_JOURNAL	SAL0466946	35354	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	0.61	
07/02/2021	GL_JOURNAL	SAL0466946	26864	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	26865	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-5.75	
07/02/2021	GL_JOURNAL	SAL0466946	26866	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-6.16	
07/02/2021	GL_JOURNAL	SAL0466946	26867	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-6.82	
07/02/2021	GL_JOURNAL	SAL0466946	35355	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	0.61	
07/02/2021	GL_JOURNAL	SAL0466946	35356	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	0.88	
07/02/2021	GL_JOURNAL	SAL0466946	35357	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	0.12	
07/02/2021	GL_JOURNAL	SAL0466946	35358	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-0.41	
07/02/2021	GL_JOURNAL	SAL0466946	35359	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-2.27	
07/30/2021	GL_BD_JRNL	0000468923	10485		06/30/2021/Transfer	of appropriations for	Resource		22.00	0.00	0.00	0.00	0.00	
Number of Transactions 30									Totals	0.42	22.00	0.00	0.00	21.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	32200	00	3702	3140	3550	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class					
07/02/2021	GL_BD_JRNL	0000466954	770		05/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26860	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	3.11	
07/02/2021	GL_JOURNAL	SAL0466946	26858	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	2.68	
07/02/2021	GL_JOURNAL	SAL0466946	26856	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	3.11	
07/30/2021	GL_BD_JRNL	0000468923	11367		06/30/2021/Transfer	of appropriations for	Resource		9.00	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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Ledger Grp: EXPENSE --  
Tran Type: All 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	
0065	32200	00		3702	3140	3550	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
Number of Transactions 5									Totals	0.10	9.00	0.00	0.00	8.90
0065	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	949		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
0065	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	1483		10/28/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3131	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00		0.00	1.34
12/08/2020	GL_JOURNAL	PRM0457744	3132	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00		0.00	0.18
01/07/2021	GL_JOURNAL	PRM0458524	9603	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00		0.00	1.33
02/09/2021	GL_JOURNAL	PRM0459845	2752	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00		0.00	1.14
03/08/2021	GL_JOURNAL	PRM0461157	53	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00		0.00	1.34
04/08/2021	GL_JOURNAL	PRM0462276	2692	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00		0.00	1.34
05/10/2021	GL_JOURNAL	PRM0463874	2698	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00		0.00	1.34
06/09/2021	GL_JOURNAL	PRM0465731	4219	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00		0.00	1.34
07/09/2021	GL_JOURNAL	PRM0467255	1301	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00		0.00	1.34
07/30/2021	GL_BD_JRNL	0000468923	11160		06/30/2021/Transfer of appropriations for Resource				11.00		0.00		0.00	0.00
Number of Transactions 11									Totals	0.31	11.00	0.00	0.00	10.69
0065	32200	00		3702	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
11/04/2020	GL_BD_JRNL	0000455792	210		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	407	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00		0.00	5.51
07/30/2021	GL_BD_JRNL	0000468923	11936		06/30/2021/Transfer of appropriations for Resource				6.00		0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	32200	00	3702	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 3									Totals	0.49	6.00	0.00	0.00	5.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	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	950	04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	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	600	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1965	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	0.85		
11/17/2020	GL_JOURNAL	SAL0456779	1611	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.85			
11/17/2020	GL_JOURNAL	SAL0456779	2967	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.28			
11/18/2020	GL_BD_JRNL	0000456800	855	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	703	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1285	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3133	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	2.99			
01/07/2021	GL_JOURNAL	PRM0458524	9604	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.58			
07/30/2021	GL_BD_JRNL	0000468923	11413	06/30/2021/Transfer of appropriations for Resource					9.00	0.00	0.00	0.00		
Number of Transactions 10									Totals	0.45	9.00	0.00	0.00	8.55
<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>						
0065	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	601	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34404	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.75			
12/28/2020	GL_JOURNAL	PAY0458309	34927	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.75			
01/28/2021	GL_JOURNAL	PAY0459296	34883	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.48			
02/09/2021	GL_JOURNAL	SAL0459915	4314	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-4.75			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	32200	00	3985	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert													
02/09/2021	GL_JOURNAL	SAL0459915	231	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-4.75
02/25/2021	GL_JOURNAL	PAY0460755	34890	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	5.48
03/30/2021	GL_JOURNAL	PAY0461897	36189	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	5.48
04/28/2021	GL_JOURNAL	PAY0463201	37720	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	5.48
05/07/2021	GL_JOURNAL	SAL0463838	63	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	3.46
05/27/2021	GL_JOURNAL	PAY0465118	37840	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	5.48
06/28/2021	GL_JOURNAL	PAY0466702	38013	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	5.48
07/02/2021	GL_JOURNAL	SAL0466936	21308	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	4.75
07/02/2021	GL_JOURNAL	SAL0466936	21220	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-3.46
07/02/2021	GL_JOURNAL	SAL0466936	21561	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-5.48
07/02/2021	GL_JOURNAL	SAL0466936	21573	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-5.48
07/02/2021	GL_JOURNAL	SAL0466936	21585	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-5.48
07/02/2021	GL_JOURNAL	SAL0466936	21597	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-5.48
07/02/2021	GL_JOURNAL	SAL0466936	21609	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-5.48
07/02/2021	GL_JOURNAL	SAL0466936	21621	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-4.75
07/02/2021	GL_JOURNAL	SAL0466936	21633	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-4.75
07/02/2021	GL_JOURNAL	SAL0466936	21345	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	4.75
07/02/2021	GL_JOURNAL	SAL0466978	113	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-5.48
07/23/2021	GL_JOURNAL	SAL0468336	687	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	5.48
07/23/2021	GL_JOURNAL	SAL0468302	113	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-5.48
Number of Transactions 25									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	32200	00	3995	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
02/11/2021	GL_BD_JRNL	0000460106	61		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	473	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00		0.00	0.00	13.52
07/02/2021	GL_JOURNAL	SAL0466935	1021	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-13.52
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	32200	00	3995	1110	5750	01000	4216	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0065	32200	00	3995	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
06/10/2021	GL_BD_JRNL	0000465840	80		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	480	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	19.50
07/02/2021	GL_JOURNAL	SAL0466935	1018	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.50
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>				
0065	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	277		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	247		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	267		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	257		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	237		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1866	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	2.07
02/10/2021	GL_JOURNAL	0000460002	1876	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.70
02/10/2021	GL_JOURNAL	0000460002	1906	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.84
02/10/2021	GL_JOURNAL	0000460002	1896	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.14
02/10/2021	GL_JOURNAL	0000460002	1886	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	2.07
07/02/2021	GL_JOURNAL	SAL0466946	26869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.70
07/02/2021	GL_JOURNAL	SAL0466946	35360	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.34
07/02/2021	GL_JOURNAL	SAL0466946	35361	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	35362	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	35363	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	35364	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	35365	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.14
07/02/2021	GL_JOURNAL	SAL0466946	35366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.70
07/02/2021	GL_JOURNAL	SAL0466946	26871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.48
07/02/2021	GL_JOURNAL	SAL0466946	26872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.48
07/02/2021	GL_JOURNAL	SAL0466946	26873	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.48
07/02/2021	GL_JOURNAL	SAL0466946	26874	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.48
07/02/2021	GL_JOURNAL	SAL0466946	26875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.84
07/02/2021	GL_JOURNAL	SAL0466946	26876	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.07
07/02/2021	GL_JOURNAL	SAL0466946	26877	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.07
07/30/2021	GL_BD_JRNL	0000468923	11329		06/30/2021/Transfer of appropriations for Resource				10.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All 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						
0065	32200	00	3995	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
Number of Transactions 26									Totals	0.84	10.00	0.00	0.00	9.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	32200	00	3995	3140	3550	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
07/02/2021	GL_BD_JRNL	0000466954	771						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.39	
07/02/2021	GL_JOURNAL	SAL0466946	26870	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.20	
07/30/2021	GL_BD_JRNL	0000468923	12887		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.41	3.00	0.00	0.00	2.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	32200	00	3995	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
04/15/2021	GL_BD_JRNL	0000462615	1228		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462773	31	Jul-Jan	04/19/2021/To move salary custodial costs to exten				0.00	0.00	0.00	0.00	1.54	
07/30/2021	GL_BD_JRNL	0000468923	13389		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.46	2.00	0.00	0.00	1.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	32200	00	3995	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	1484		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36549	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.64	
12/28/2020	GL_JOURNAL	PAY0458309	37082	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.64	
01/28/2021	GL_JOURNAL	PAY0459296	37045	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1.89	
02/25/2021	GL_JOURNAL	PAY0460755	37049	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1.89	
03/30/2021	GL_JOURNAL	PAY0461897	38348	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.89	
04/19/2021	GL_JOURNAL	SAL0462773	23	Jul-Jan	04/19/2021/To move salary custodial costs to exten				0.00	0.00	0.00	0.00	-1.54	
04/28/2021	GL_JOURNAL	PAY0463201	39900	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1.89	
05/27/2021	GL_JOURNAL	PAY0465118	40010	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1.89	

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

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			
0065	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	40170	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.89
07/02/2021	GL_JOURNAL	SAL0466941	179	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.89
07/23/2021	GL_JOURNAL	SAL0468329	179	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	1.89
07/23/2021	GL_JOURNAL	SAL0468314	439	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.89
07/30/2021	GL_BD_JRNL	0000468923	11128		06/30/2021/Transfer of appropriations for Resource				12.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.81	12.00	0.00	0.00	11.19	
0065	32200	00	3995	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	211		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	408	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	3.28
07/30/2021	GL_BD_JRNL	0000468923	12621		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.72	4.00	0.00	0.00	3.28	
Number of Transactions 867						Account	Totals 3000s	37.29	19,381.00	0.00	0.00	19,343.71
Number of Transactions 991						Resource	Totals 32200	79.48	50,152.00	0.00	0.00	50,072.52
0065	32201	00	1162	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												
04/27/2021	GL_BD_JRNL	0000463204	183		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1560	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2,235.36
05/10/2021	GL_JOURNAL	PAY0463831	343	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	-2,235.36
05/27/2021	GL_JOURNAL	PAY0465118	1635	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	500.00
06/09/2021	GL_JOURNAL	PAY0465725	460	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1690	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	5,250.00
07/02/2021	GL_JOURNAL	0000466943	227	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-5,250.00
07/23/2021	GL_JOURNAL	SAL0468340	1339	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	5,250.00
07/23/2021	GL_JOURNAL	SAL0468377	199	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-5,250.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	32201	00	1162	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr										
07/30/2021	GL_BD_JRNL	0000468923	1421		06/30/2021/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.00	500.00	0.00	500.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	32201	00	1163	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr										
03/29/2021	GL_BD_JRNL	0000461906	95		03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1745	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,303.96
04/08/2021	GL_JOURNAL	PAY0462267	460	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	745.12
04/28/2021	GL_JOURNAL	PAY0463201	1843	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	745.12
05/10/2021	GL_JOURNAL	PAY0463831	701	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	8,750.00
05/27/2021	GL_JOURNAL	PAY0465118	2048	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	5,250.00
06/09/2021	GL_JOURNAL	PAY0465725	882	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	8,950.00
06/28/2021	GL_JOURNAL	PAY0466702	2136	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3,500.00
07/02/2021	GL_JOURNAL	0000466943	226	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-3,500.00
07/23/2021	GL_JOURNAL	SAL0468340	1338	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	3,500.00
07/23/2021	GL_JOURNAL	SAL0468377	200	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-3,500.00
07/30/2021	GL_BD_JRNL	0000468923	2163		06/30/2021/Transfer of appropriations for Resource	25,745.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.80	25,745.00	0.00	25,744.20

Number of Transactions 22 Account Totals 1000s 0.80 26,245.00 0.00 0.00 26,244.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	32201	00	2281	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly										
04/08/2021	GL_BD_JRNL	0000462270	39		03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1083	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	416.27
04/28/2021	GL_JOURNAL	PAY0463201	5390	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,095.99
05/10/2021	GL_JOURNAL	PAY0463831	1527	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	2,366.53
05/27/2021	GL_JOURNAL	PAY0465118	5574	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2,644.95
06/09/2021	GL_JOURNAL	PAY0465725	1638	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	2,336.60
06/28/2021	GL_JOURNAL	PAY0466702	5641	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2,827.87

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

PeopleSoft GL  
BUDGET TRANSACTION 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>			
	0065	32201	00	2281	2490	0000	01000	0000	2021			
	Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly											
07/02/2021	GL_JOURNAL	0000466943	225	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00		0.00		
07/23/2021	GL_JOURNAL	SAL0468340	1337	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00		0.00		
07/23/2021	GL_JOURNAL	SAL0468377	201	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00		0.00		
07/30/2021	GL_BD_JRNL	0000468923	2055		06/30/2021/Transfer of appropriations for Resource			8,861.00		0.00		
Number of Transactions 11						Totals		0.66	8,861.00	0.00	0.00	8,860.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	32201	00	2951	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision												
04/27/2021	GL_BD_JRNL	0000463204	184				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	6834	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	245.58	
07/30/2021	GL_BD_JRNL	0000468923	1155				06/30/2021/Transfer of appropriations for Resource	246.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.42	246.00	0.00	0.00	245.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	32201	00	2955	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly												
04/27/2021	GL_BD_JRNL	0000463204	185				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	6902	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	74.63	
07/30/2021	GL_BD_JRNL	0000468923	812				06/30/2021/Transfer of appropriations for Resource	75.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.37	75.00	0.00	0.00	74.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	32201	00	3202	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions											
04/08/2021	GL_BD_JRNL	0000462270	40				03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1961	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	86.17
04/28/2021	GL_JOURNAL	PAY0463201	10229	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	14.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0065	32201	00	3202	2490	0000 01000 0000	2021					
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions											
05/10/2021	GL_JOURNAL	PAY0463831	2921	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	14.36	
05/27/2021	GL_JOURNAL	PAY0465118	10432	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	25.13	
06/09/2021	GL_JOURNAL	PAY0465725	3049	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	14.36	
07/30/2021	GL_BD_JRNL	0000468923	996		06/30/2021/Transfer of appropriations for Resource		155.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.62	155.00	0.00	0.00	154.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	186					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10235	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	15.45
07/30/2021	GL_BD_JRNL	0000468923	541					06/30/2021/Transfer of appropriations for Resource	16.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.55	16.00	0.00	0.00	15.45	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
03/29/2021	GL_BD_JRNL	0000461906	96					03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12084	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	18.91
04/08/2021	GL_JOURNAL	PAY0462267	2254	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	10.80
04/28/2021	GL_JOURNAL	PAY0463201	12822	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	54.78
05/10/2021	GL_JOURNAL	PAY0463831	3365	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	160.41
05/27/2021	GL_JOURNAL	PAY0465118	13002	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	114.38
06/09/2021	GL_JOURNAL	PAY0465725	3478	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	188.67
06/28/2021	GL_JOURNAL	PAY0466702	13128	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	126.88
07/02/2021	GL_JOURNAL	0000466943	224	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-126.88
07/23/2021	GL_JOURNAL	SAL0468340	1336	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	126.88
07/23/2021	GL_JOURNAL	SAL0468377	202	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-126.88
07/30/2021	GL_BD_JRNL	0000468923	1444					06/30/2021/Transfer of appropriations for Resource	548.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.05	548.00	0.00	0.00	547.95	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	32201	00	3302	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/08/2021	GL_BD_JRNL	0000462270	41									
04/08/2021	GL_JOURNAL	PAY0462267	2934	PAYROLL								
04/28/2021	GL_JOURNAL	PAY0463201	15769	PAYROLL								
05/10/2021	GL_JOURNAL	PAY0463831	4367	PAYROLL								
05/27/2021	GL_JOURNAL	PAY0465118	15980	PAYROLL								
06/09/2021	GL_JOURNAL	PAY0465725	4565	PAYROLL								
06/28/2021	GL_JOURNAL	PAY0466702	16123	PAYROLL								
07/02/2021	GL_JOURNAL	0000466943	223	No Jnl Ref								
07/23/2021	GL_JOURNAL	SAL0468340	1335	No Jnl Ref								
07/23/2021	GL_JOURNAL	SAL0468377	203	No Jnl Ref								
07/30/2021	GL_BD_JRNL	0000468923	1501									
							-----	-----	-----			
Number of Transactions 11							Totals	0.18	678.00	0.00	0.00	677.82
<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>				
0065	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	187									
04/28/2021	GL_JOURNAL	PAY0463201	15777	PAYROLL								
07/30/2021	GL_BD_JRNL	0000468923	622									
							-----	-----	-----			
Number of Transactions 3							Totals	0.51	25.00	0.00	0.00	24.49
<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>				
0065	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
03/29/2021	GL_BD_JRNL	0000461906	97									
03/30/2021	GL_JOURNAL	PAY0461897	30609	PAYROLL								
04/08/2021	GL_JOURNAL	PAY0462267	3557	PAYROLL								
04/28/2021	GL_JOURNAL	PAY0463201	31777	PAYROLL								
05/10/2021	GL_JOURNAL	PAY0463831	5251	PAYROLL								
05/27/2021	GL_JOURNAL	PAY0465118	31905	PAYROLL								
06/09/2021	GL_JOURNAL	PAY0465725	5396	PAYROLL								
06/28/2021	GL_JOURNAL	PAY0466702	32044	PAYROLL								
07/02/2021	GL_JOURNAL	0000466943	222	No Jnl Ref								
							-----	-----	-----			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	32201	00	3501	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
07/23/2021	GL_JOURNAL	SAL0468340	1334	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY	0.00	0.00	0.00	4.37
07/23/2021	GL_JOURNAL	SAL0468377	204	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-4.37
07/30/2021	GL_BD_JRNL	0000468923	517		06/30/2021/Transfer of	appropriations for Resource		14.00	0.00	0.00	0.00
Totals						0.89	14.00	0.00	0.00	13.11	
Number of Transactions 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>			
0065	32201	00	3502	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
04/08/2021	GL_BD_JRNL	0000462270	42		03/31/2021/Open zero	dollar strings/		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4238	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.21
04/28/2021	GL_JOURNAL	PAY0463201	34732	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.54
05/10/2021	GL_JOURNAL	PAY0463831	6249	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.19
05/27/2021	GL_JOURNAL	PAY0465118	34889	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.31
06/09/2021	GL_JOURNAL	PAY0465725	6482	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.18
06/28/2021	GL_JOURNAL	PAY0466702	35045	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.41
07/02/2021	GL_JOURNAL	0000466943	221	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-1.41
07/23/2021	GL_JOURNAL	SAL0468340	1333	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY	0.00	0.00	0.00	1.41
07/23/2021	GL_JOURNAL	SAL0468377	205	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-1.41
07/30/2021	GL_BD_JRNL	0000468923	340		06/30/2021/Transfer of	appropriations for Resource		5.00	0.00	0.00	0.00
Totals						0.57	5.00	0.00	0.00	4.43	
Number of Transactions 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>			
0065	32201	00	3502	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
04/27/2021	GL_BD_JRNL	0000463204	188		04/30/2021/Open zero	dollar strings/		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34740	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.16
07/30/2021	GL_BD_JRNL	0000468923	37		06/30/2021/Transfer of	appropriations for Resource		1.00	0.00	0.00	0.00
Totals						0.84	1.00	0.00	0.00	0.16	
Number of Transactions 3											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	32201	00	3601	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif											
<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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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>				
0065	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
04/08/2021	GL_BD_JRNL	0000462278	47		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	453	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	17.81	
04/08/2021	GL_JOURNAL	PWC0462277	454	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	31.16	
05/10/2021	GL_JOURNAL	PWC0463879	1855	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	-53.43	
05/10/2021	GL_JOURNAL	PWC0463879	1856	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	17.81	
05/10/2021	GL_JOURNAL	PWC0463879	1857	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	53.43	
05/10/2021	GL_JOURNAL	PWC0463879	1858	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	209.13	
06/09/2021	GL_JOURNAL	PWC0465732	16741	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	125.48	
06/09/2021	GL_JOURNAL	PWC0465732	16742	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	213.91	
06/09/2021	GL_JOURNAL	PWC0465732	16739	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16740	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	11.95	
07/09/2021	GL_JOURNAL	PWC0467256	8620	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	83.65	
07/09/2021	GL_JOURNAL	PWC0467256	8621	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	125.48	
07/30/2021	GL_BD_JRNL	0000468923	1564		06/30/2021/Transfer of appropriations for Resource			837.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.62	837.00	0.00	0.00	836.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	48		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4173	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	9.95	
05/10/2021	GL_JOURNAL	PWC0463879	7531	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	26.19	
05/10/2021	GL_JOURNAL	PWC0463879	7532	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	56.56	
06/09/2021	GL_JOURNAL	PWC0465732	2447	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	55.84	
06/09/2021	GL_JOURNAL	PWC0465732	2448	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	63.21	
07/09/2021	GL_JOURNAL	PWC0467256	4931	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	67.59	
07/30/2021	GL_BD_JRNL	0000468923	1201		06/30/2021/Transfer of appropriations for Resource			280.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.66	280.00	0.00	0.00	279.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	32201	00	3602	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
05/10/2021	GL_BD_JRNL	0000463890	56		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
0065	32201	00	3602	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
05/10/2021	GL_JOURNAL	PWC0463879	7533	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	1.78			
05/10/2021	GL_JOURNAL	PWC0463879	7534	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	5.87			
07/30/2021	GL_BD_JRNL	0000468923	437		06/30/2021/Transfer of appropriations for Resource		8.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	0.35	8.00	0.00	0.00	7.65	
Number of Transactions 88							Account	Totals 3000s	5.84	2,567.00	0.00	0.00	2,561.16
Number of Transactions 127							Resource	Totals 32201	8.09	37,994.00	0.00	0.00	37,985.91
<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>					
0065	53100	00	2201	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	524		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,979.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	526		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,048.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2055	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,098.42			
08/03/2020	GL_JOURNAL	PAY0451987	46	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	73.29			
08/27/2020	GL_JOURNAL	PAY0453104	2848	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,037.81			
09/28/2020	GL_JOURNAL	PAY0454195	3476	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,127.95			
10/05/2020	GL_JOURNAL	SAL0454437	141	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-80.22			
10/28/2020	GL_JOURNAL	PAY0455384	3681	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,047.73			
11/04/2020	GL_JOURNAL	SAL0455769	409	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-4,304.98			
11/17/2020	GL_BD_JRNL	0000456760	1039		10/31/2020/Transfer of appropriations in Child Nut		-13,027.00	0.00	0.00	0.00			
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10							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>					
0065	53100	00	3202	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4418		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,957.00	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>				
0065	53100	00	3202	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/29/2020	GL_JOURNAL	PAY0451687	5389	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	227.04
08/27/2020	GL_JOURNAL	PAY0453104	7485	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	214.83
09/28/2020	GL_JOURNAL	PAY0454195	8597	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	216.88
10/28/2020	GL_JOURNAL	PAY0455384	8876	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	216.88
11/04/2020	GL_JOURNAL	SAL0455769	410	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-875.63
11/17/2020	GL_BD_JRNL	0000456760	1040		10/31/2020/Transfer of appropriations in Child Nut				-2,957.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	53100	00	3302	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4419		07/01/2020/Load 2020-21 Board-Approved Original Bu				997.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8285	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	84.04
08/03/2020	GL_JOURNAL	PAY0451987	1048	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	5.60
08/27/2020	GL_JOURNAL	PAY0453104	11932	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	79.40
09/28/2020	GL_JOURNAL	PAY0454195	13481	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	86.28
10/05/2020	GL_JOURNAL	SAL0454437	1261	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-6.14
10/28/2020	GL_JOURNAL	PAY0455384	13858	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	80.15
11/04/2020	GL_JOURNAL	SAL0455769	411	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-329.33
11/17/2020	GL_BD_JRNL	0000456760	1041		10/31/2020/Transfer of appropriations in Child Nut				-997.00	0.00	0.00	0.00
Number of Transactions 9						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>				
0065	53100	00	3431	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4420		07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18092	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.78
10/28/2020	GL_JOURNAL	PAY0455384	18572	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.78
11/04/2020	GL_JOURNAL	SAL0455769	412	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-5.56
11/17/2020	GL_BD_JRNL	0000456760	1042		10/31/2020/Transfer of appropriations in Child Nut				-28.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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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>				
	0065	53100	00	3451	8100	0000	13000	7003	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4421		07/01/2020/Load 2020-21 Board-Approved Original Bu					250.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22202	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	14.31
10/28/2020	GL_JOURNAL	PAY0455384	22764	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	14.31
11/04/2020	GL_JOURNAL	SAL0455769	413	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-28.62
11/17/2020	GL_BD_JRNL	0000456760	1043		10/31/2020/Transfer of appropriations in Child Nut					-250.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	53100	00	3471	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4422		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,108.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26298	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	625.14
10/28/2020	GL_JOURNAL	PAY0455384	26940	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	625.14
11/04/2020	GL_JOURNAL	SAL0455769	414	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1,250.28
11/17/2020	GL_BD_JRNL	0000456760	1044		10/31/2020/Transfer of appropriations in Child Nut					-5,108.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	53100	00	3502	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4423		07/01/2020/Load 2020-21 Board-Approved Original Bu					7.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11291	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.55
08/03/2020	GL_JOURNAL	PAY0451987	1954	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	16574	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.52
09/28/2020	GL_JOURNAL	PAY0454195	30937	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.56
10/05/2020	GL_JOURNAL	SAL0454437	1815	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.04
10/28/2020	GL_JOURNAL	PAY0455384	31671	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.52
11/04/2020	GL_JOURNAL	SAL0455769	415	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-2.15
11/17/2020	GL_BD_JRNL	0000456760	1045		10/31/2020/Transfer of appropriations in Child Nut					-7.00	0.00	0.00	0.00
Number of Transactions 9									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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	53100	00	3602	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4424							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
									311.00	
08/11/2020	GL_JOURNAL	PWC0452443	6465	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6466	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	
09/10/2020	GL_JOURNAL	PWC0453518	73	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2361	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	
10/14/2020	GL_JOURNAL	PWC0454849	789	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	
11/04/2020	GL_JOURNAL	SAL0455769	416	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8268	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	
11/17/2020	GL_BD_JRNL	0000456760	1046		10/31/2020/Transfer of appropriations in Child Nut				-311.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	53100	00	3702	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	4425							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
									17.00	
08/11/2020	GL_JOURNAL	RPM0452442	631	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	RPM0452442	632	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4383	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4384	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	
08/11/2020	GL_JOURNAL	PRM0452481	1951	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	PRM0452481	1952	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2582	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	
10/05/2020	GL_JOURNAL	SAL0454437	701	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2524	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	
11/04/2020	GL_JOURNAL	SAL0455769	417	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
11/09/2020	GL_JOURNAL	PRM0456110	2966	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	
11/17/2020	GL_BD_JRNL	0000456760	1047		10/31/2020/Transfer of appropriations in Child Nut				-17.00	
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	53100	00	3995	8100	0000	13000	7003	2021	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449643	4426						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
									21.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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				
0065	53100	00	3995	8100	0000	13000	7003	2021	Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd			
09/28/2020	GL_JOURNAL	PAY0454195	35581	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.64	
10/28/2020	GL_JOURNAL	PAY0455384	36423	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.64	
11/04/2020	GL_JOURNAL	SAL0455769	418	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3.28	
11/17/2020	GL_BD_JRNL	0000456760	1048		10/31/2020/Transfer of appropriations in Child Nut			-21.00	0.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	513		07/01/2020/Load 2020-21 Board-Approved Original Bu			131,097.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	9	No REQ.	SAY SAN DIEGO,/Clay PrimeTime 2019-20			0.00	0.00	-14,431.73	0.00	
07/08/2020	PO_POENC	0000357587	9	No REQ.	SAY SAN DIEGO,/Clay PrimeTime 2019-20			0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	9	No REQ.	SAY SAN DIEGO,/Clay PrimeTime 2019-20			0.00	0.00	14,431.73	0.00	
07/08/2020	PO_POENC	0000357587	9	No REQ.	SAY SAN DIEGO,/Clay PrimeTime 2019-20			0.00	0.00	14,431.73	0.00	
07/09/2020	PO_POENC	0000369322	1	No REQ.	SAY SAN DIEGO,/Clay PrimeTime 19-20 Increase			0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369322	1	No REQ.	SAY SAN DIEGO,/Clay PrimeTime 19-20 Increase			0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369322	1	No REQ.	SAY SAN DIEGO,/Clay PrimeTime 19-20 Increase			0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369322	1	No REQ.	SAY SAN DIEGO,/Clay PrimeTime 19-20 Increase			0.00	0.00	0.00	0.00	
07/23/2020	GL_JOURNAL	0000451122	527	P0357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-2,093.47	
08/16/2020	REQ_PREENC	REQ448841	1		Social Advocates for Youth,San Diego Inc/101767/C1			0.00	-148,792.20	0.00	0.00	
08/16/2020	REQ_PREENC	REQ448841	1		Social Advocates for Youth,San Diego Inc/101767/C1			0.00	148,792.20	0.00	0.00	
08/16/2020	REQ_PREENC	REQ448841	1		Social Advocates for Youth,San Diego Inc/101767/C1			0.00	148,792.20	0.00	0.00	
08/21/2020	GL_BD_JRNL	0000452960	20		08/21/2020/Transfer of appropriations within 60101			9,077.00	0.00	0.00	0.00	
08/24/2020	AP_VOUCHER	01144044	1	P0000357587	SAY SAN DIEGO,/Clay PrimeTime 2019-20			0.00	0.00	0.00	2,093.47	
08/24/2020	AP_VOUCHER	01144044	1	P0000357587	SAY SAN DIEGO,/Clay PrimeTime 2019-20			0.00	0.00	-2,093.47	0.00	
08/28/2020	PO_POENC	0000371432	15	RREQ448841	SAY SAN DIEGO,/Clay PrimeTime 20-21			0.00	0.00	148,792.20	0.00	
08/28/2020	PO_POENC	0000371432	15	RREQ448841	SAY SAN DIEGO,/Clay PrimeTime 20-21			0.00	-148,792.20	0.00	0.00	
10/02/2020	AP_VOUCHER	01149442	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21			0.00	0.00	0.00	738.20	
10/02/2020	AP_VOUCHER	01149442	1	P0000371432	SAY SAN DIEGO,/Clay PrimeTime 20-21			0.00	0.00	-738.20	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
0065	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
10/21/2020	AP_VOUCHER	01152178	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	0.00	2,896.47
10/21/2020	AP_VOUCHER	01152178	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	-2,896.47	0.00
11/03/2020	AP_VOUCHER	01154390	1	P0000357587	SAY SAN DIEGO,/Clay	PrimeTime	2019-20		0.00	0.00	0.00	2,587.73
11/03/2020	AP_VOUCHER	01154390	1	P0000357587	SAY SAN DIEGO,/Clay	PrimeTime	2019-20		0.00	0.00	-2,587.73	0.00
11/12/2020	AP_VOUCHER	01155604	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	0.00	8,299.70
11/12/2020	AP_VOUCHER	01155604	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	-8,299.70	0.00
12/03/2020	AP_VOUCHER	01158210	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	0.00	8,378.88
12/03/2020	AP_VOUCHER	01158210	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	-8,378.88	0.00
12/04/2020	AP_VOUCHER	01158330	1	P0000357587	SAY SAN DIEGO,/Clay	PrimeTime	2019-20		0.00	0.00	0.00	3,194.68
12/04/2020	AP_VOUCHER	01158330	1	P0000357587	SAY SAN DIEGO,/Clay	PrimeTime	2019-20		0.00	0.00	-3,194.68	0.00
12/14/2020	AP_VOUCHER	01159589	1	P0000357587	SAY SAN DIEGO,/Clay	PrimeTime	2019-20		0.00	0.00	0.00	1,953.35
12/14/2020	AP_VOUCHER	01159589	1	P0000357587	SAY SAN DIEGO,/Clay	PrimeTime	2019-20		0.00	0.00	-1,953.35	0.00
12/14/2020	AP_VOUCHER	01159655	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	0.00	7,436.79
12/14/2020	AP_VOUCHER	01159655	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	-7,436.79	0.00
12/14/2020	AP_VOUCHER	01159815	1	P0000357587	SAY SAN DIEGO,/Clay	PrimeTime	2019-20		0.00	0.00	0.00	1,308.70
12/14/2020	AP_VOUCHER	01159815	1	P0000357587	SAY SAN DIEGO,/Clay	PrimeTime	2019-20		0.00	0.00	-1,308.70	0.00
12/23/2020	AP_VOUCHER	01161101	1	P0000357587	SAY SAN DIEGO,/Clay	PrimeTime	2019-20		0.00	0.00	0.00	3,293.80
12/23/2020	AP_VOUCHER	01161101	1	P0000357587	SAY SAN DIEGO,/Clay	PrimeTime	2019-20		0.00	0.00	-3,293.80	0.00
01/06/2021	GL_JOURNAL	0000458475	142	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101	ASES	0.00	0.00	0.00	-2,587.73
01/06/2021	GL_JOURNAL	0000458475	169	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101	ASES	0.00	0.00	0.00	-3,194.68
01/06/2021	GL_JOURNAL	0000458475	197	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101	ASES	0.00	0.00	0.00	-1,953.35
01/06/2021	GL_JOURNAL	0000458475	198	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101	ASES	0.00	0.00	0.00	-1,308.70
01/06/2021	GL_JOURNAL	0000458475	247	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101	ASES	0.00	0.00	0.00	-3,293.80
02/10/2021	AP_VOUCHER	01166585	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	0.00	10,400.64
02/10/2021	AP_VOUCHER	01166585	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	-10,400.64	0.00
03/03/2021	AP_VOUCHER	01169470	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	0.00	11,803.47
03/03/2021	AP_VOUCHER	01169470	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	-11,803.47	0.00
04/19/2021	AP_VOUCHER	01176739	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	0.00	11,872.66
04/19/2021	AP_VOUCHER	01176739	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	-11,872.66	0.00
04/27/2021	AP_VOUCHER	01178792	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	0.00	12,480.77
04/27/2021	AP_VOUCHER	01178792	1	P0000371432	SAY SAN DIEGO,/Clay	PrimeTime	20-21		0.00	0.00	-12,480.77	0.00
07/20/2021	GL_JOURNAL	ACR0467934	195	SAY06-21-0	06/30/2021/Accrue	2020_2021	Accounts Payable/SAYSa		0.00	0.00	0.00	11,614.98
07/20/2021	GL_JOURNAL	ACR0467934	207	SAY05-21-0	06/30/2021/Accrue	2020_2021	Accounts Payable/SAYSa		0.00	0.00	0.00	13,765.91
07/20/2021	GL_JOURNAL	ACR0467934	216	SAY04-21-0	06/30/2021/Accrue	2020_2021	Accounts Payable/SAYSa		0.00	0.00	0.00	15,427.21
07/23/2021	GL_JOURNAL	0000468278	4	No Jrnl Ref	06/30/2021/Accrual	corrections for	60101	ASES Prim	0.00	0.00	0.00	-3,274.74
07/26/2021	GL_BD_JRNL	0000468495	13		06/30/2021/Transfer	of appropriations within	60101		-243.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
Transaction	Document ID	Line	Reference	Description	Budget Period								
0065	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													

Number of Transactions 56 Totals -46,394.56 139,931.00 0.00 74,484.62 111,840.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	60101	00	5915	2700	7110	01000	0000	2021
Resource 60101 - After School Education Safety Account 5915 - Telephone Svc - Additional								

08/26/2020	GL_BD_JRNL	0000453068	8						08/26/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	1853	6192861370					08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	2299	6192861370					08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	2298	6192861370					09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	19.98
12/07/2020	GL_JOURNAL	TEL0457668	2287	6192861370					11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458603	2280	6192861370					12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	20.12
01/10/2021	GL_JOURNAL	TEL0458602	2293	6192861370					12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	20.04
02/16/2021	GL_JOURNAL	TEL0460222	2257	6192861370					02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	2131	6192861370					02/28/2021/COX COMM: February 2021 phone lines/COX	0.00	0.00	0.00	20.40
04/27/2021	GL_JOURNAL	TEL0463177	362	6192861370					04/27/2021/COX COMM: March 2021 phone lines/COX CO	0.00	0.00	0.00	20.40
05/04/2021	GL_JOURNAL	TEL0463598	2073	6192861370					04/30/2021/COX COMM: April 2021 phone lines/COX CO	0.00	0.00	0.00	20.49
06/04/2021	GL_JOURNAL	TEL0465499	1598	6192861370					05/31/2021/COX COMM: May 2021 phone lines/COX COMM	0.00	0.00	0.00	20.49
07/02/2021	GL_JOURNAL	TEL0466973	1994	6192861370					06/30/2021/COX COMM: June 2021 phone lines/COX COM	0.00	0.00	0.00	20.49
07/26/2021	GL_BD_JRNL	0000468495	14						06/30/2021/Transfer of appropriations within 60101	243.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.19 243.00 0.00 0.00 242.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	60101	00	5917	2100	7110	01000	0000	2021
Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones								

07/08/2020	PO_POENC	0000337289	3	No REQ.					AT&T-002/Account 287266262543: AT&T Cellphone for	0.00	0.00	42.56	0.00
07/14/2020	GL_BD_JRNL	0000450327	155						07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals -42.56 0.00 0.00 42.56 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	60101	20	5100	1000	7110	01000	0000	2021
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>						
	0065	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	62		10/23/2020/Transfer of appropriations within 60101				25,042.00		0.00	0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	523	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	2,587.73		
01/06/2021	GL_JOURNAL	0000458475	550	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	3,194.68		
01/06/2021	GL_JOURNAL	0000458475	578	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	1,953.35		
01/06/2021	GL_JOURNAL	0000458475	579	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	1,308.70		
01/06/2021	GL_JOURNAL	0000458475	628	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	3,293.80		
01/06/2021	GL_BD_JRNL	0000458484	17		01/06/2021/Transfer of appropriations within 60101				-458.00		0.00	0.00	0.00		
Number of Transactions 7									Totals	12,245.74	24,584.00	0.00	0.00	12,338.26	
Number of Transactions 79									Account	Totals 5000s	-34,191.19	164,758.00	0.00	74,527.18	124,422.01
Number of Transactions 79									Resource	Totals 60101	-34,191.19	164,758.00	0.00	74,527.18	124,422.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0065	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	3783		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,377.00		0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	19		08/14/2020/Transfer of appropriations within 60102				-5,377.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0065	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	4427		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,322.00		0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	131		08/14/2020/Transfer of appropriations within 60102				-1,322.00		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	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	4428		07/01/2020/Load 2020-21 Board-Approved Original Bu		104.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	243		08/14/2020/Transfer of appropriations within 60102		-104.00		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>			
0065	60102	00	3501	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4429		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	355		08/14/2020/Transfer of appropriations within 60102		-4.00		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>			
0065	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	4430		07/01/2020/Load 2020-21 Board-Approved Original Bu		177.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	467		08/14/2020/Transfer of appropriations within 60102		-177.00		0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 60102	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	65000	00	4301	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	515		07/01/2020/Load 2020-21 Board-Approved Original Bu		400.00		0.00		
Number of Transactions 1							Totals	400.00	400.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	514		07/01/2020/Load 2020-21 Board-Approved Original Bu		140.00		0.00	
Number of Transactions 1							Totals	140.00	0.00	0.00
0065	65000	00	4302	1110	5730	01000	4104	2021		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	516		07/01/2020/Load 2020-21 Board-Approved Original Bu		50.00		0.00	
Number of Transactions 1							Totals	50.00	0.00	0.00
Number of Transactions 3							Account	Totals 4000s	590.00	0.00
Number of Transactions 3							Resource	Totals 65000	590.00	0.00
0065	65003	00	1107	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3785		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	111	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	123	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	140	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	141	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	140	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	139	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	140	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	140	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	139	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	139	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 11							Totals	8,526.10	83,805.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0065	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3786		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3784		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,394.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	100	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	7,614.08		
08/27/2020	GL_JOURNAL	PAY0453104	102	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	7,614.08		
09/28/2020	GL_JOURNAL	PAY0454195	112	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	12,641.55		
10/28/2020	GL_JOURNAL	PAY0455384	124	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	10,487.46		
11/24/2020	GL_JOURNAL	PAY0457158	141	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	7,441.83		
12/17/2020	GL_JOURNAL	SAL0458115	23	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C		0.00		0.00	-3,231.13		
12/17/2020	GL_JOURNAL	SAL0458115	12	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C		0.00		0.00	1,077.04		
12/28/2020	GL_JOURNAL	PAY0458309	142	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	7,441.83		
01/28/2021	GL_JOURNAL	PAY0459296	141	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	7,441.83		
02/25/2021	GL_JOURNAL	PAY0460755	140	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	7,441.83		
03/30/2021	GL_JOURNAL	PAY0461897	141	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	7,441.83		
04/28/2021	GL_JOURNAL	PAY0463201	141	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	7,441.83		
05/07/2021	GL_JOURNAL	SAL0463838	45	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari		0.00		0.00	-2,215.01		
05/27/2021	GL_JOURNAL	PAY0465118	140	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	7,441.83		
06/09/2021	GL_JOURNAL	PAY0465725	13	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	700.00		
06/28/2021	GL_JOURNAL	PAY0466702	140	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	7,581.83		
Number of Transactions 18							Totals	22,516.29	116,879.00	0.00	0.00	94,362.71
<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>				
0065	65003	00	1162	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
05/07/2021	GL_BD_JRNL	0000463834	72		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	344	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	576.49		
05/27/2021	GL_JOURNAL	PAY0465118	1636	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	573.51		
06/09/2021	GL_JOURNAL	PAY0465725	461	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	1,000.00		
Number of Transactions 4							Totals	-2,150.00	0.00	0.00	0.00	2,150.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	1240	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
08/27/2020	GL_BD_JRNL	0000453110	62		07/31/2020/Open zero dollar strings/		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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0065	65003	00	1240	3140	5001 01000 0000	2021						
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
08/27/2020	GL_JOURNAL	PAY0453104	1336	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,192.66			
09/28/2020	GL_JOURNAL	PAY0454195	1744	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,192.66			
10/28/2020	GL_JOURNAL	PAY0455384	1882	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,192.66			
11/24/2020	GL_JOURNAL	PAY0457158	1986	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,192.66			
12/16/2020	GL_JOURNAL	SAL0458060	57	Aug	12/16/2020/Per job data moving various sites 1240	0.00	0.00	0.00	1,192.66			
12/28/2020	GL_JOURNAL	PAY0458309	2038	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,192.66			
01/28/2021	GL_JOURNAL	PAY0459296	2069	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,192.66			
02/25/2021	GL_JOURNAL	PAY0460755	2117	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,192.66			
03/30/2021	GL_JOURNAL	PAY0461897	2277	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,192.66			
04/28/2021	GL_JOURNAL	PAY0463201	2357	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,192.66			
05/27/2021	GL_JOURNAL	PAY0465118	2625	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,192.66			
06/28/2021	GL_JOURNAL	PAY0466702	2697	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,192.66			
Number of Transactions 13						Totals	-14,311.92	0.00	0.00	14,311.92		
Number of Transactions 46						Account	Totals 1000s	14,580.47	200,684.00	0.00	0.00	186,103.53
0065	65003	00	2101	1110	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	521		07/01/2020/Load 2020-21 Board-Approved Original Bu	21,721.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	522		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	2058	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	242.55			
09/28/2020	GL_JOURNAL	PAY0454195	2650	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,439.06			
10/28/2020	GL_JOURNAL	PAY0455384	2811	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,627.58			
11/24/2020	GL_JOURNAL	PAY0457158	2792	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,627.58			
04/08/2021	GL_JOURNAL	SAL0462258	121	AUG-NOV20	04/08/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-8,936.77			
Number of Transactions 7						Totals	39,822.00	39,822.00	0.00	0.00	0.00	
0065	65003	00	2101	1130	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	0000449656	832		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	65003	00	2101	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
08/27/2020	GL_JOURNAL	PAY0453104	2059	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	208.14
09/28/2020	GL_JOURNAL	PAY0454195	2651	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,034.26
10/05/2020	GL_JOURNAL	SAL0454437	259	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-156.45
10/28/2020	GL_JOURNAL	PAY0455384	2812	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,254.82
11/24/2020	GL_JOURNAL	PAY0457158	2793	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,254.82
12/28/2020	GL_JOURNAL	PAY0458309	2840	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,942.61
01/28/2021	GL_JOURNAL	PAY0459296	2858	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,254.82
02/25/2021	GL_JOURNAL	PAY0460755	2919	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,254.82
03/30/2021	GL_JOURNAL	PAY0461897	3097	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,254.82
04/28/2021	GL_JOURNAL	PAY0463201	3330	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,254.82
05/27/2021	GL_JOURNAL	PAY0465118	3492	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,150.75
06/28/2021	GL_JOURNAL	PAY0466702	3556	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,144.75
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Number of Transactions 13						Totals	-22,852.98	0.00	0.00	0.00	22,852.98
<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>			
0065	65003	00	2104	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	514		07/01/2020/Load 2020-21	Board-Approved Original Bu		64,530.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	64,530.00	64,530.00	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>			
0065	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	1038		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2252	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	11,229.26
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Number of Transactions 2						Totals	-11,229.26	0.00	0.00	0.00	11,229.26
<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>			
0065	65003	00	2104	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
08/27/2020	GL_BD_JRNL	0000453110	63		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>				
0065	65003	00	2104	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
08/27/2020	GL_JOURNAL	PAY0453104	2380	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	558.70	
09/28/2020	GL_JOURNAL	PAY0454195	2975	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6,864.02	
10/28/2020	GL_JOURNAL	PAY0455384	3130	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,187.50	
11/24/2020	GL_JOURNAL	PAY0457158	3110	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,187.50	
12/28/2020	GL_JOURNAL	PAY0458309	3155	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,330.77	
01/28/2021	GL_JOURNAL	PAY0459296	3181	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,187.50	
02/25/2021	GL_JOURNAL	PAY0460755	3227	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,187.50	
03/30/2021	GL_JOURNAL	PAY0461897	3404	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,187.50	
04/28/2021	GL_JOURNAL	PAY0463201	3638	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6,187.50	
05/27/2021	GL_JOURNAL	PAY0465118	3803	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5,901.92	
06/28/2021	GL_JOURNAL	PAY0466702	3861	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,141.35	
07/02/2021	GL_BD_JRNL	0000466970	1037		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2251	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	10,823.50	
Number of Transactions 14						Totals		-69,745.26	0.00	0.00	0.00	69,745.26

<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>				
0065	65003	00	2104	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
12/15/2020	GL_BD_JRNL	0000458037	28		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3157	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	3183	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	3229	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	3406	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,627.58	
04/08/2021	GL_JOURNAL	SAL0462258	123	AUG-NOV20	04/08/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	8,936.77	
04/28/2021	GL_JOURNAL	PAY0463201	3640	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	3805	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	3863	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,334.00	
Number of Transactions 9						Totals		-25,551.16	0.00	0.00	0.00	25,551.16

<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>			
0065	65003	00	2112	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
07/02/2021	GL_BD_JRNL	0000466970	1036		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	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>				
	0065	65003	00	2112	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
	07/02/2021	GL_JOURNAL	SAL0466935	2250	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	491.13		
	-----												
	Number of Transactions 2						Totals	-491.13	0.00	0.00	0.00	491.13	
	<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>				
	0065	65003	00	2151	1130	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
	06/09/2021	GL_BD_JRNL	0000465726	43		05/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	06/09/2021	GL_JOURNAL	PAY0465725	1302	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	104.10		
	06/28/2021	GL_JOURNAL	PAY0466702	4378	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	208.20		
	-----												
	Number of Transactions 3						Totals	-312.30	0.00	0.00	0.00	312.30	
	-----												
	Number of Transactions 51						Account	Totals 2000s	-25,830.09	104,352.00	0.00	0.00	130,182.09
	<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>				
	0065	65003	00	3101	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
	07/02/2020	GL_BD_JRNL	ORG0449643	4431		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,420.00	0.00	0.00	0.00		
	09/28/2020	GL_JOURNAL	PAY0454195	6114	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,215.76		
	10/28/2020	GL_JOURNAL	PAY0455384	6331	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,215.75		
	11/24/2020	GL_JOURNAL	PAY0457158	6232	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,215.75		
	12/28/2020	GL_JOURNAL	PAY0458309	6431	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,215.75		
	01/28/2021	GL_JOURNAL	PAY0459296	6424	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,215.75		
	02/25/2021	GL_JOURNAL	PAY0460755	6451	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,215.75		
	03/30/2021	GL_JOURNAL	PAY0461897	6838	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,215.75		
	04/28/2021	GL_JOURNAL	PAY0463201	7290	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,215.75		
	05/27/2021	GL_JOURNAL	PAY0465118	7475	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,215.75		
	06/28/2021	GL_JOURNAL	PAY0466702	7586	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,215.75		
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	Number of Transactions 11						Totals	3,262.49	15,420.00	0.00	0.00	12,157.51	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	4432									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			21,506.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3615	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5405	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6115	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6332	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6233	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/17/2020	GL_JOURNAL	SAL0458115	14	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C		0.00	0.00	0.00			
12/17/2020	GL_JOURNAL	SAL0458115	25	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6432	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6425	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6452	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6839	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	7291	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/07/2021	GL_JOURNAL	SAL0463838	46	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	7476	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	2199	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	7587	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 17							Totals	6,266.47	21,506.00	0.00	0.00	15,239.53

<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>	
0065	65003	00	3101	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									
08/27/2020	GL_BD_JRNL	0000453110	64						
				07/31/2020/Open zero dollar strings/			0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	5404	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6113	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6330	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6231	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/16/2020	GL_JOURNAL	SAL0458060	59	Aug	12/16/2020/Per job data moving various sites 1240		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6430	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6423	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6450	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6837	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7289	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	7474	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	7585	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

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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	
	0065	65003	00	3101	3140	5001 01000 0000	2021					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
Number of Transactions 13							Totals	-2,311.43	0.00	0.00	0.00	2,311.43
	0065	65003	00	3202	1110	5730 01000 4104	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020 GL_BD_JRNL ORG0449643 4434							07/01/2020/Load 2020-21 Board-Approved Original Bu	14,648.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	14,648.00	14,648.00	0.00	0.00	0.00
	0065	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 1035							05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021 GL_JOURNAL SAL0466935 2249 No Jrnl Ref							05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2,324.45	
Number of Transactions 2							Totals	-2,324.45	0.00	0.00	0.00	2,324.45
	0065	65003	00	3202	1110	5750 01000 4216	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
08/27/2020 GL_BD_JRNL 0000453110 65							07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2020 GL_JOURNAL PAY0453104 7481 PAYROLL							08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	115.65	
09/28/2020 GL_JOURNAL PAY0454195 8593 PAYROLL							09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,420.85	
10/28/2020 GL_JOURNAL PAY0455384 8872 PAYROLL							10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,280.81	
11/24/2020 GL_JOURNAL PAY0457158 8736 PAYROLL							11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,280.81	
12/28/2020 GL_JOURNAL PAY0458309 8984 PAYROLL							12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,103.47	
01/28/2021 GL_JOURNAL PAY0459296 8995 PAYROLL							01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,280.81	
02/25/2021 GL_JOURNAL PAY0460755 9049 PAYROLL							02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,280.81	
03/30/2021 GL_JOURNAL PAY0461897 9566 PAYROLL							03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,280.81	
04/28/2021 GL_JOURNAL PAY0463201 10238 PAYROLL							04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,280.81	
05/27/2021 GL_JOURNAL PAY0465118 10440 PAYROLL							05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,221.69	
06/28/2021 GL_JOURNAL PAY0466702 10533 PAYROLL							06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	650.26	
07/02/2021 GL_BD_JRNL 0000466970 1033							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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2021	GL_JOURNAL	SAL0466935	2247	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2,265.87	
Number of Transactions 14						Totals	-14,462.65	0.00	0.00	14,462.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65003	00	3202	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4433				07/01/2020/Load 2020-21 Board-Approved Original Bu	9,039.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7483	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	50.21
09/28/2020	GL_JOURNAL	PAY0454195	8595	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	711.89
10/28/2020	GL_JOURNAL	PAY0455384	8874	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	543.91
11/24/2020	GL_JOURNAL	PAY0457158	8738	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	543.91
12/28/2020	GL_JOURNAL	PAY0458309	8986	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	468.60
01/28/2021	GL_JOURNAL	PAY0459296	8997	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	543.91
02/25/2021	GL_JOURNAL	PAY0460755	9051	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	543.91
03/30/2021	GL_JOURNAL	PAY0461897	9568	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	543.91
04/28/2021	GL_JOURNAL	PAY0463201	10240	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	543.91
05/27/2021	GL_JOURNAL	PAY0465118	10442	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	518.81
06/28/2021	GL_JOURNAL	PAY0466702	10535	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	276.14
Number of Transactions 12						Totals	3,749.89	9,039.00	0.00	0.00	5,289.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65003	00	3202	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	833				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7484	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	43.08
09/28/2020	GL_JOURNAL	PAY0454195	8596	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	802.71
10/28/2020	GL_JOURNAL	PAY0455384	8875	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	466.75
11/24/2020	GL_JOURNAL	PAY0457158	8739	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	466.75
12/28/2020	GL_JOURNAL	PAY0458309	8987	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	402.12
01/28/2021	GL_JOURNAL	PAY0459296	8998	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	466.75
02/25/2021	GL_JOURNAL	PAY0460755	9052	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	466.75
03/30/2021	GL_JOURNAL	PAY0461897	9569	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	466.75
04/28/2021	GL_JOURNAL	PAY0463201	10241	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	466.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0065	65003	00	3202	1130	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
05/27/2021	GL_JOURNAL	PAY0465118	10443	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	445.21	
06/28/2021	GL_JOURNAL	PAY0466702	10536	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	236.96	
Number of Transactions 12					Totals			-4,730.58	0.00	0.00	0.00	4,730.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	3301	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	4435	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,215.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11066	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	109.19	
10/28/2020	GL_JOURNAL	PAY0455384	11345	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	109.24	
11/24/2020	GL_JOURNAL	PAY0457158	11165	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	109.18	
12/28/2020	GL_JOURNAL	PAY0458309	11431	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	109.19	
01/28/2021	GL_JOURNAL	PAY0459296	11413	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	109.18	
02/25/2021	GL_JOURNAL	PAY0460755	11472	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	109.19	
03/30/2021	GL_JOURNAL	PAY0461897	12089	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	109.18	
04/28/2021	GL_JOURNAL	PAY0463201	12828	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	109.18	
05/10/2021	GL_JOURNAL	PAY0463831	3368	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	8.36	
05/27/2021	GL_JOURNAL	PAY0465118	13007	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	117.51	
06/09/2021	GL_JOURNAL	PAY0465725	3481	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	14.50	
06/28/2021	GL_JOURNAL	PAY0466702	13134	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	109.18	
Number of Transactions 13					Totals			91.92	1,215.00	0.00	0.00	1,123.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	4436	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,695.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6594	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	110.40
08/27/2020	GL_JOURNAL	PAY0453104	9934	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	110.41
09/28/2020	GL_JOURNAL	PAY0454195	11067	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	183.41
10/28/2020	GL_JOURNAL	PAY0455384	11346	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	152.44
11/24/2020	GL_JOURNAL	PAY0457158	11166	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	107.97
12/17/2020	GL_JOURNAL	SAL0458115	24	No Jrnl Ref	12/17/2020/Per	job data moving various from 0065 C		0.00	0.00	0.00	-46.85
12/17/2020	GL_JOURNAL	SAL0458115	13	No Jrnl Ref	12/17/2020/Per	job data moving various from 0065 C		0.00	0.00	0.00	15.62

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 TRANSACTION 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	
0065	65003	00	3301	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
12/28/2020	GL_JOURNAL	PAY0458309	11432	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	107.99	
01/28/2021	GL_JOURNAL	PAY0459296	11414	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	108.00	
02/25/2021	GL_JOURNAL	PAY0460755	11473	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	108.00	
03/30/2021	GL_JOURNAL	PAY0461897	12090	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	108.00	
04/28/2021	GL_JOURNAL	PAY0463201	12829	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	108.00	
05/07/2021	GL_JOURNAL	SAL0463838	47	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-32.22	
05/27/2021	GL_JOURNAL	PAY0465118	13008	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	108.00	
06/09/2021	GL_JOURNAL	PAY0465725	3482	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	10.15	
06/28/2021	GL_JOURNAL	PAY0466702	13135	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	110.03	
Number of Transactions 17						Totals	325.65	1,695.00	0.00	0.00	1,369.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453110	66					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9933	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	17.29	
09/28/2020	GL_JOURNAL	PAY0454195	11065	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	17.32	
10/28/2020	GL_JOURNAL	PAY0455384	11344	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	17.37	
11/24/2020	GL_JOURNAL	PAY0457158	11164	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	17.32	
12/16/2020	GL_JOURNAL	SAL0458060	58	Aug	12/16/2020/Per job data moving various sites 1240		0.00	0.00	0.00	0.00	17.29	
12/28/2020	GL_JOURNAL	PAY0458309	11430	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	17.32	
01/28/2021	GL_JOURNAL	PAY0459296	11412	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	17.32	
02/25/2021	GL_JOURNAL	PAY0460755	11471	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	17.32	
03/30/2021	GL_JOURNAL	PAY0461897	12088	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	17.32	
04/28/2021	GL_JOURNAL	PAY0463201	12827	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	17.32	
05/27/2021	GL_JOURNAL	PAY0465118	13006	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	17.32	
06/28/2021	GL_JOURNAL	PAY0466702	13133	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	17.32	
Number of Transactions 13						Totals	-207.83	0.00	0.00	0.00	207.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	3302	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4438					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,936.00	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						
0065	65003	00	3302	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
Number of Transactions 1									Totals	4,936.00	4,936.00	0.00	0.00	0.00
0065	65003	00	3302	1110	5750	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	1034						0.00	0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2248	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	859.03	
Number of Transactions 2									Totals	-859.03	0.00	0.00	0.00	859.03
0065	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
08/27/2020	GL_BD_JRNL	0000453110	67						0.00	0.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11928	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00		0.00	42.73	
09/28/2020	GL_JOURNAL	PAY0454195	13477	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		0.00	525.11	
10/28/2020	GL_JOURNAL	PAY0455384	13854	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		0.00	473.34	
11/24/2020	GL_JOURNAL	PAY0457158	13628	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		0.00	473.35	
12/28/2020	GL_JOURNAL	PAY0458309	13941	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		0.00	407.81	
01/28/2021	GL_JOURNAL	PAY0459296	13955	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		0.00	473.34	
02/25/2021	GL_JOURNAL	PAY0460755	14049	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		0.00	473.35	
03/30/2021	GL_JOURNAL	PAY0461897	14829	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		0.00	473.33	
04/28/2021	GL_JOURNAL	PAY0463201	15781	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		0.00	473.34	
05/27/2021	GL_JOURNAL	PAY0465118	15990	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		0.00	451.51	
06/28/2021	GL_JOURNAL	PAY0466702	16134	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		0.00	240.31	
07/02/2021	GL_BD_JRNL	0000466970	1032						0.00	0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2246	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	850.35	
Number of Transactions 14									Totals	-5,357.87	0.00	0.00	0.00	5,357.87
0065	65003	00	3302	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0065	65003	00	3302	1110	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4437		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,046.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11930	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	18.56		
09/28/2020	GL_JOURNAL	PAY0454195	13479	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	263.08		
10/28/2020	GL_JOURNAL	PAY0455384	13856	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	201.01		
11/24/2020	GL_JOURNAL	PAY0457158	13630	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	201.01		
12/28/2020	GL_JOURNAL	PAY0458309	13943	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	173.19		
01/28/2021	GL_JOURNAL	PAY0459296	13957	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	201.01		
02/25/2021	GL_JOURNAL	PAY0460755	14051	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	201.01		
03/30/2021	GL_JOURNAL	PAY0461897	14831	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	201.01		
04/28/2021	GL_JOURNAL	PAY0463201	15783	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	201.01		
05/27/2021	GL_JOURNAL	PAY0465118	15992	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	191.73		
06/28/2021	GL_JOURNAL	PAY0466702	16136	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	102.05		
Number of Transactions 12							Totals	1,091.33	3,046.00	0.00	0.00	1,954.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	3302	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	834		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11931	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	15.92		
09/28/2020	GL_JOURNAL	PAY0454195	13480	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	308.62		
10/05/2020	GL_JOURNAL	SAL0454437	1379	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-11.97		
10/28/2020	GL_JOURNAL	PAY0455384	13857	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	172.50		
11/24/2020	GL_JOURNAL	PAY0457158	13631	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	172.49		
12/28/2020	GL_JOURNAL	PAY0458309	13944	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	148.61		
01/28/2021	GL_JOURNAL	PAY0459296	13958	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	172.49		
02/25/2021	GL_JOURNAL	PAY0460755	14052	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	172.50		
03/30/2021	GL_JOURNAL	PAY0461897	14832	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	172.49		
04/28/2021	GL_JOURNAL	PAY0463201	15784	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	172.49		
05/27/2021	GL_JOURNAL	PAY0465118	15993	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	164.52		
06/09/2021	GL_JOURNAL	PAY0465725	4567	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1.51		
06/28/2021	GL_JOURNAL	PAY0466702	16137	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	90.59		
Number of Transactions 14							Totals	-1,752.76	0.00	0.00	0.00	1,752.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	65003	00	3421	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	4439		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16153	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	16552	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	16287	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	16654	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	16651	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	16721	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	17653	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	18743	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	18922	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	19082	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	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	4440		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16154	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	14.40
10/28/2020	GL_JOURNAL	PAY0455384	16553	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	16288	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	5.76
12/17/2020	GL_JOURNAL	SAL0458115	19	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C				0.00		0.00	0.00	2.40
12/17/2020	GL_JOURNAL	SAL0458115	30	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C				0.00		0.00	0.00	-7.20
12/28/2020	GL_JOURNAL	PAY0458309	16655	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	16652	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	5.76
02/25/2021	GL_JOURNAL	PAY0460755	16722	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	5.76
03/30/2021	GL_JOURNAL	PAY0461897	17654	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	5.76
04/28/2021	GL_JOURNAL	PAY0463201	18744	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	5.76
05/07/2021	GL_JOURNAL	SAL0463838	48	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-2.79
05/27/2021	GL_JOURNAL	PAY0465118	18923	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	5.76
06/28/2021	GL_JOURNAL	PAY0466702	19083	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	5.76
Number of Transactions 14									Totals	33.51	96.00	0.00	62.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65003	00	3421	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
08/27/2020	GL_BD_JRNL	0000453125	209		07/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16152	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	16551	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	16286	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	16653	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	16650	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	16720	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	17652	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92
04/28/2021	GL_JOURNAL	PAY0463201	18742	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	18921	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	19081	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92
Number of Transactions 11							Totals	-19.20	0.00	0.00	19.20
07/02/2020	GL_BD_JRNL	ORG0449643	4441		07/01/2020	Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00
Number of Transactions 1							Totals	192.00	192.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1031		05/31/2021	To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2245	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	38.40
Number of Transactions 2							Totals	-38.40	0.00	0.00	38.40
07/02/2021	GL_BD_JRNL	0000466970	1031		05/31/2021	To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2245	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	38.40
Number of Transactions 2							Totals	-38.40	0.00	0.00	38.40
08/27/2020	GL_BD_JRNL	0000453125	210		07/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18088	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0065	65003	00	3431	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
10/28/2020	GL_JOURNAL	PAY0455384	18568	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18395	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	18773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	18771	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	18835	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	19770	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	20878	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21050	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	21201	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	19.20	
07/02/2021	GL_BD_JRNL	0000466970	1027		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2241	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	48.00	
Number of Transactions 13						Totals	-240.00	0.00	0.00	240.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	65003	00	3431	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4442							
07/01/2020/Load 2020-21 Board-Approved Original Bu										
09/28/2020	GL_JOURNAL	PAY0454195	18090	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	18570	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18397	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	18775	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	18773	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	18837	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	19772	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	20880	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	21052	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	21203	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	9.60	
Number of Transactions 11						Totals	96.00	192.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	65003	00	3431	1130	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	835						
07/01/2020/Open zero dollar strings/									

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

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0065	65003	00	3431	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	18091	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	18571	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	18398	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	18776	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	18774	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	18838	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	19773	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	20881	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	21053	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	21204	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	-96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	3441	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4443		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20263	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	20744	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	20615	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	20999	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	20978	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21017	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	21958	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	23069	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	23232	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	23386	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 11							Totals	-50.00	862.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	4444		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20264	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	136.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65003	00	3441	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
10/28/2020	GL_JOURNAL	PAY0455384	20745	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	20616	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	54.72
12/17/2020	GL_JOURNAL	SAL0458115	18	No Jrnl Ref	12/17/2020/Per job data	moving various from 0065	C	0.00	0.00	0.00	22.80
12/17/2020	GL_JOURNAL	SAL0458115	29	No Jrnl Ref	12/17/2020/Per job data	moving various from 0065	C	0.00	0.00	0.00	-68.40
12/28/2020	GL_JOURNAL	PAY0458309	21000	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	54.72
01/28/2021	GL_JOURNAL	PAY0459296	20979	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	25.63
02/25/2021	GL_JOURNAL	PAY0460755	21018	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	25.63
03/30/2021	GL_JOURNAL	PAY0461897	21959	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.63
04/28/2021	GL_JOURNAL	PAY0463201	23070	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	25.63
05/07/2021	GL_JOURNAL	SAL0463838	49	OCT2020	05/07/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-26.53
05/27/2021	GL_JOURNAL	PAY0465118	23233	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	25.63
06/28/2021	GL_JOURNAL	PAY0466702	23387	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	25.63
Number of Transactions 14						Totals	442.91	862.00	0.00	0.00	419.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65003	00	3441	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	211		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20262	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	20743	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	20614	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	20998	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	20977	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	21016	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	21957	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.24
04/28/2021	GL_JOURNAL	PAY0463201	23068	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	23231	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	23385	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24
Number of Transactions 11						Totals	-182.40	0.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65003	00	3451	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental 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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	65003	00	3451	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4445		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,724.00	1,724.00	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>			
0065	65003	00	3451	1110	5750	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd											
07/02/2021	GL_BD_JRNL	0000466970	1030		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2244	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	364.80
Number of Transactions 2						Totals	-364.80	0.00	0.00	0.00	364.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd											
08/27/2020	GL_BD_JRNL	0000453125	212		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22198	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	85.44
10/28/2020	GL_JOURNAL	PAY0455384	22760	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	85.44
11/24/2020	GL_JOURNAL	PAY0457158	22722	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	85.44
12/28/2020	GL_JOURNAL	PAY0458309	23116	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	85.44
01/28/2021	GL_JOURNAL	PAY0459296	23095	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	133.92
02/25/2021	GL_JOURNAL	PAY0460755	23128	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	133.92
03/30/2021	GL_JOURNAL	PAY0461897	24072	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	133.92
04/28/2021	GL_JOURNAL	PAY0463201	25201	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	133.92
05/27/2021	GL_JOURNAL	PAY0465118	25357	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	133.92
06/28/2021	GL_JOURNAL	PAY0466702	25502	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	133.92
07/02/2021	GL_BD_JRNL	0000466970	1026		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2240	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	456.00
Number of Transactions 13						Totals	-1,601.28	0.00	0.00	0.00	1,601.28
<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>			
0065	65003	00	3451	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd											

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0065	65003	00	3451	1110	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449643	4446		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22200	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	22762	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	22724	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	23118	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	23097	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	91.20		
02/25/2021	GL_JOURNAL	PAY0460755	23130	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	24074	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	25203	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	25359	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	25504	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	91.20		
Number of Transactions 11							Totals	812.00	1,724.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	3451	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	0000449656	836		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22201	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	22763	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	22725	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	23119	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	23098	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	91.20		
02/25/2021	GL_JOURNAL	PAY0460755	23131	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	24075	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	25204	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	25360	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	25505	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	91.20		
Number of Transactions 11							Totals	-912.00	0.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	65003	00	3461	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	4447		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00	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>				
0065	65003	00	3461	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24372	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	24935	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	24941	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25341	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25301	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	25309	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	26259	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	27391	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	27538	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	27686	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,248.80	
Number of Transactions 11						Totals		-5,080.40	17,614.00	0.00	0.00	22,694.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	4448		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	24373	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,488.80	
10/28/2020	GL_JOURNAL	PAY0455384	24936	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	24942	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,265.76	
12/17/2020	GL_JOURNAL	SAL0458115	32	No Jrnl Ref	12/17/2020/Per	job data moving various	from 0065 C	0.00	0.00	0.00	-568.81	
12/17/2020	GL_JOURNAL	SAL0458115	21	No Jrnl Ref	12/17/2020/Per	job data moving various	from 0065 C	0.00	0.00	0.00	189.60	
12/28/2020	GL_JOURNAL	PAY0458309	25342	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,265.76	
01/28/2021	GL_JOURNAL	PAY0459296	25302	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,349.28	
02/25/2021	GL_JOURNAL	PAY0460755	25310	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,349.28	
03/30/2021	GL_JOURNAL	PAY0461897	26260	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,349.28	
04/28/2021	GL_JOURNAL	PAY0463201	27392	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,349.28	
05/07/2021	GL_JOURNAL	SAL0463838	50	OCT2020	05/07/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-613.70	
05/27/2021	GL_JOURNAL	PAY0465118	27539	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,349.28	
06/28/2021	GL_JOURNAL	PAY0466702	27687	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,349.28	
Number of Transactions 14						Totals		3,381.31	17,614.00	0.00	0.00	14,232.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	65003	00	3461	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0065	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	213		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24371	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	24934	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	24940	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	25340	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	25300	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	473.28
02/25/2021	GL_JOURNAL	PAY0460755	25308	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	473.28
03/30/2021	GL_JOURNAL	PAY0461897	26258	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	473.28
04/28/2021	GL_JOURNAL	PAY0463201	27390	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	473.28
05/27/2021	GL_JOURNAL	PAY0465118	27537	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	473.28
06/28/2021	GL_JOURNAL	PAY0466702	27685	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	473.28
Number of Transactions 11						Totals		-4,680.00	0.00	0.00	0.00	4,680.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3471	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4449		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00	0.00	0.00
Number of Transactions 1						Totals		35,228.00	35,228.00	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>				
0065	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	1029		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2243	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	8,438.40
Number of Transactions 2						Totals		-8,438.40	0.00	0.00	0.00	8,438.40
<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>				
0065	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
08/27/2020	GL_BD_JRNL	0000453125	214		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26294	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,950.40
<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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	65003	00	3471	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
10/28/2020	GL_JOURNAL	PAY0455384	26936	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3,950.40	
11/24/2020	GL_JOURNAL	PAY0457158	27032	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3,950.40	
12/28/2020	GL_JOURNAL	PAY0458309	27442	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3,950.40	
01/28/2021	GL_JOURNAL	PAY0459296	27402	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4,078.80	
02/25/2021	GL_JOURNAL	PAY0460755	27406	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4,078.80	
03/30/2021	GL_JOURNAL	PAY0461897	28359	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4,078.80	
04/28/2021	GL_JOURNAL	PAY0463201	29509	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	4,078.80	
05/27/2021	GL_JOURNAL	PAY0465118	29649	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	4,078.80	
06/28/2021	GL_JOURNAL	PAY0466702	29788	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	4,078.80	
07/02/2021	GL_BD_JRNL	0000466970	1025		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2239	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	11,244.00	
Number of Transactions 13						Totals	-51,518.40	0.00	0.00	51,518.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65003	00	3471	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4450								
07/01/2020/Load 2020-21 Board-Approved Original Bu							35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26296	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,300.40		
10/28/2020	GL_JOURNAL	PAY0455384	26938	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,300.40		
11/24/2020	GL_JOURNAL	PAY0457158	27034	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,300.40		
12/28/2020	GL_JOURNAL	PAY0458309	27444	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,300.40		
01/28/2021	GL_JOURNAL	PAY0459296	27404	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,366.40		
02/25/2021	GL_JOURNAL	PAY0460755	27408	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,366.40		
03/30/2021	GL_JOURNAL	PAY0461897	28361	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,366.40		
04/28/2021	GL_JOURNAL	PAY0463201	29511	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2,366.40		
05/27/2021	GL_JOURNAL	PAY0465118	29651	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2,366.40		
06/28/2021	GL_JOURNAL	PAY0466702	29790	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2,366.40		
Number of Transactions 11						Totals	11,828.00	35,228.00	0.00	0.00	23,400.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	65003	00	3471	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	837							
07/01/2020/Open zero dollar strings/							0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	65003	00	3471	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	26297	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	26939	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	27035	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	27445	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	27405	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	806.40
02/25/2021	GL_JOURNAL	PAY0460755	27409	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	28362	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	806.40
04/28/2021	GL_JOURNAL	PAY0463201	29512	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	806.40
05/27/2021	GL_JOURNAL	PAY0465118	29652	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	806.40
06/28/2021	GL_JOURNAL	PAY0466702	29791	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	806.40
Number of Transactions 11						Totals	-7,872.00	0.00	0.00	0.00	7,872.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65003	00	3501	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4451		07/01/2020/Load	2020-21 Board-Approved	Original Bu	42.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28512	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.76
10/28/2020	GL_JOURNAL	PAY0455384	29150	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.77
11/24/2020	GL_JOURNAL	PAY0457158	29275	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.76
12/28/2020	GL_JOURNAL	PAY0458309	29692	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.77
01/28/2021	GL_JOURNAL	PAY0459296	29636	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.76
02/25/2021	GL_JOURNAL	PAY0460755	29630	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.77
03/30/2021	GL_JOURNAL	PAY0461897	30614	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.76
04/28/2021	GL_JOURNAL	PAY0463201	31783	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.77
05/10/2021	GL_JOURNAL	PAY0463831	5254	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.29
05/27/2021	GL_JOURNAL	PAY0465118	31910	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.05
06/09/2021	GL_JOURNAL	PAY0465725	5399	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.50
06/28/2021	GL_JOURNAL	PAY0466702	32050	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.76
Number of Transactions 13						Totals	3.28	42.00	0.00	0.00	38.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0065	65003	00	3501	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	4452									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			58.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9588	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14565	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28513	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29151	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29276	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/17/2020	GL_JOURNAL	SAL0458115	26	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C		0.00	0.00	0.00			
12/17/2020	GL_JOURNAL	SAL0458115	15	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29693	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29637	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29631	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30615	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	31784	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/07/2021	GL_JOURNAL	SAL0463838	51	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	31911	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	5400	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32051	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 17							Totals	10.76	58.00	0.00	0.00	47.24

<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>	
0065	65003	00	3501	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
08/27/2020	GL_BD_JRNL	0000453110	68						
				07/31/2020/Open zero dollar strings/			0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	14564	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28511	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29149	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29274	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/16/2020	GL_JOURNAL	SAL0458060	60	Aug	12/16/2020/Per job data moving various sites 1240		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	29691	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29635	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29629	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30613	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31782	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	31909	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32049	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0065	65003	00	3501	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
Number of Transactions 13									Totals	-7.20	0.00	0.00	0.00	7.20
0065	65003	00	3502	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4454		07/01/2020/Load 2020-21 Board-Approved Original Bu				32.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	32.00	32.00	0.00	0.00	0.00
0065	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	1028		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2242	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	5.62	
Number of Transactions 2									Totals	-5.62	0.00	0.00	0.00	5.62
0065	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
08/27/2020	GL_BD_JRNL	0000453110	69		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16570	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.28	
09/28/2020	GL_JOURNAL	PAY0454195	30933	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.43	
10/28/2020	GL_JOURNAL	PAY0455384	31667	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.09	
11/24/2020	GL_JOURNAL	PAY0457158	31744	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.10	
12/28/2020	GL_JOURNAL	PAY0458309	32207	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.67	
01/28/2021	GL_JOURNAL	PAY0459296	32179	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.09	
02/25/2021	GL_JOURNAL	PAY0460755	32212	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.10	
03/30/2021	GL_JOURNAL	PAY0461897	33358	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.09	
04/28/2021	GL_JOURNAL	PAY0463201	34744	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3.10	
05/27/2021	GL_JOURNAL	PAY0465118	34899	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2.95	
06/28/2021	GL_JOURNAL	PAY0466702	35056	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1.57	
07/02/2021	GL_BD_JRNL	0000466970	1024		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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	65003	00	3502	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_JOURNAL	SAL0466935	2238	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	5.66
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Number of Transactions	14	Totals					-35.13	0.00	0.00	0.00	35.13
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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>	
0065	65003	00	3502	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	4453		07/01/2020/Load 2020-21 Board-Approved Original Bu		20.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16572	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.13
09/28/2020	GL_JOURNAL	PAY0454195	30935	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1.72
10/28/2020	GL_JOURNAL	PAY0455384	31669	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1.31
11/24/2020	GL_JOURNAL	PAY0457158	31746	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1.31
12/28/2020	GL_JOURNAL	PAY0458309	32209	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1.14
01/28/2021	GL_JOURNAL	PAY0459296	32181	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1.31
02/25/2021	GL_JOURNAL	PAY0460755	32214	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1.32
03/30/2021	GL_JOURNAL	PAY0461897	33360	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1.31
04/28/2021	GL_JOURNAL	PAY0463201	34746	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1.32
05/27/2021	GL_JOURNAL	PAY0465118	34901	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1.25
06/28/2021	GL_JOURNAL	PAY0466702	35058	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.67

Number of Transactions	12	Totals					7.21	20.00	0.00	0.00	12.79
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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>	
0065	65003	00	3502	1130	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	0000449656	838		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16573	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	30936	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2.01
10/05/2020	GL_JOURNAL	SAL0454437	1929	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	0.00	-0.08
10/28/2020	GL_JOURNAL	PAY0455384	31670	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1.13
11/24/2020	GL_JOURNAL	PAY0457158	31747	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1.13
12/28/2020	GL_JOURNAL	PAY0458309	32210	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.97
01/28/2021	GL_JOURNAL	PAY0459296	32182	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1.13
02/25/2021	GL_JOURNAL	PAY0460755	32215	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1.12
03/30/2021	GL_JOURNAL	PAY0461897	33361	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1.13

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  
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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	
04/28/2021	GL_JOURNAL	PAY0463201	34747	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.13	
05/27/2021	GL_JOURNAL	PAY0465118	34902	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.07	
06/09/2021	GL_JOURNAL	PAY0465725	6484	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.05	
06/28/2021	GL_JOURNAL	PAY0466702	35059	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.68	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 14						Totals	-11.58	0.00	0.00	11.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65003	00	3601	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4455				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,003.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12689	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	179.92
11/09/2020	GL_JOURNAL	PWC0456114	13601	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	179.92
12/08/2020	GL_JOURNAL	PWC0457747	815	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	179.92
01/07/2021	GL_JOURNAL	PWC0458525	807	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	179.92
02/09/2021	GL_JOURNAL	PWC0459847	7870	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	179.92
03/08/2021	GL_JOURNAL	PWC0461158	426	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	179.92
04/08/2021	GL_JOURNAL	PWC0462277	455	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	179.92
05/10/2021	GL_JOURNAL	PWC0463879	1859	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	13.78
05/10/2021	GL_JOURNAL	PWC0463879	1860	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	179.92
06/09/2021	GL_JOURNAL	PWC0465732	16743	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	13.71
06/09/2021	GL_JOURNAL	PWC0465732	16744	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	23.90
06/09/2021	GL_JOURNAL	PWC0465732	16745	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	179.92
07/09/2021	GL_JOURNAL	PWC0467256	8622	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	179.92
Number of Transactions 14						Totals	152.41	2,003.00	0.00	0.00	1,850.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	4456				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,793.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4483	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	181.98
09/10/2020	GL_JOURNAL	PWC0453518	10511	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	181.98
10/14/2020	GL_JOURNAL	PWC0454849	12690	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	302.13
11/09/2020	GL_JOURNAL	PWC0456114	13602	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	250.65

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  
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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>				
0065	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
12/08/2020	GL_JOURNAL	PWC0457747	816	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	177.86			
12/17/2020	GL_JOURNAL	SAL0458115	16	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C		0.00	0.00	25.74			
12/17/2020	GL_JOURNAL	SAL0458115	27	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C		0.00	0.00	-77.22			
01/07/2021	GL_JOURNAL	PWC0458525	808	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	177.86			
02/09/2021	GL_JOURNAL	PWC0459847	7871	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	177.86			
03/08/2021	GL_JOURNAL	PWC0461158	427	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	177.86			
04/08/2021	GL_JOURNAL	PWC0462277	456	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	177.86			
05/07/2021	GL_JOURNAL	SAL0463838	54	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-52.94			
05/10/2021	GL_JOURNAL	PWC0463879	1861	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	177.86			
06/09/2021	GL_JOURNAL	PWC0465732	16746	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	16.73			
06/09/2021	GL_JOURNAL	PWC0465732	16747	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	177.86			
07/09/2021	GL_JOURNAL	PWC0467256	8623	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	181.21			
Number of Transactions 17							Totals	537.72	2,793.00	0.00	0.00	2,255.28

<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>				
0065	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/27/2020	GL_BD_JRNL	0000453125	215		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10512	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	28.50			
10/14/2020	GL_JOURNAL	PWC0454849	12691	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	28.50			
11/09/2020	GL_JOURNAL	PWC0456114	13603	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	28.50			
12/08/2020	GL_JOURNAL	PWC0457747	817	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	28.50			
12/16/2020	GL_JOURNAL	SAL0458060	61	Aug	12/16/2020/Per job data moving various sites 1240		0.00	0.00	28.50			
01/07/2021	GL_JOURNAL	PWC0458525	809	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	28.50			
02/09/2021	GL_JOURNAL	PWC0459847	7872	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	28.50			
03/08/2021	GL_JOURNAL	PWC0461158	428	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	28.50			
04/08/2021	GL_JOURNAL	PWC0462277	457	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	28.50			
05/10/2021	GL_JOURNAL	PWC0463879	1862	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	28.50			
06/09/2021	GL_JOURNAL	PWC0465732	16748	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	28.50			
07/09/2021	GL_JOURNAL	PWC0467256	8624	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	28.50			
Number of Transactions 13							Totals	-342.00	0.00	0.00	0.00	342.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0065	65003	00	3602	1110	5730	01000	4104	2021	
		Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
	07/02/2020	GL_BD_JRNL	ORG0449643	4458		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,542.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1,542.00	1,542.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0065	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	1023		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	SAL0466935	2237	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	268.39
Number of Transactions 2							Totals	-268.39	0.00	0.00	268.39
		<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>	
		0065	65003	00	3602	1110	5750	01000	4216	2021	
		Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
	08/27/2020	GL_BD_JRNL	0000453125	216		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PWC0453518	74	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	13.35
	10/14/2020	GL_JOURNAL	PWC0454849	790	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	164.05
	11/09/2020	GL_JOURNAL	PWC0456114	8269	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	147.88
	12/08/2020	GL_JOURNAL	PWC0457747	5654	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	147.88
	01/07/2021	GL_JOURNAL	PWC0458525	4303	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	127.41
	02/09/2021	GL_JOURNAL	PWC0459847	11237	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	147.88
	03/08/2021	GL_JOURNAL	PWC0461158	3929	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	147.88
	04/08/2021	GL_JOURNAL	PWC0462277	4174	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	147.88
	05/10/2021	GL_JOURNAL	PWC0463879	7535	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	147.88
	06/09/2021	GL_JOURNAL	PWC0465732	2449	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	141.06
	07/02/2021	GL_BD_JRNL	0000466970	1020		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	SAL0466935	2234	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	270.44
	07/09/2021	GL_JOURNAL	PWC0467256	4932	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	75.08
Number of Transactions 14							Totals	-1,678.67	0.00	0.00	1,678.67
		<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>	
		0065	65003	00	3602	1110	5770	01000	4262	2021	
		Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4457									
07/02/2020	GL_JOURNAL	PWC0453518	75	No Jrnl Ref	07/01/2020/Load 2020-21 Board-Approved Original Bu		952.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	75	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	791	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8270	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5655	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4304	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11238	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3930	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4175	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7536	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2450	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4933	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 12							Totals	341.33	952.00	0.00	0.00	610.67

<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>				
0065	65003	00	3602	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	839									
07/02/2020	GL_JOURNAL	PWC0453518	76	No Jrnl Ref	07/01/2020/Open zero dollar strings/		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	76	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	2479	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	792	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8271	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5656	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4305	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11239	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3931	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4176	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7537	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2451	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2452	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4934	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4935	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 15							Totals	-553.65	0.00	0.00	0.00	553.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	65003	00	3701	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4459		07/01/2020/Load 2020-21 Board-Approved			Original Bu		339.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	261	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	30.49	
11/09/2020	GL_JOURNAL	PRM0456110	716	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	30.49	
12/08/2020	GL_JOURNAL	PRM0457744	3819	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	30.49	
01/07/2021	GL_JOURNAL	PRM0458524	7670	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	30.49	
02/09/2021	GL_JOURNAL	PRM0459845	303	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	30.49	
03/08/2021	GL_JOURNAL	PRM0461157	8428	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	30.49	
04/08/2021	GL_JOURNAL	PRM0462276	294	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	30.49	
05/10/2021	GL_JOURNAL	PRM0463874	297	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	30.49	
06/09/2021	GL_JOURNAL	PRM0465731	1625	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	30.49	
07/09/2021	GL_JOURNAL	PRM0467255	2106	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	30.49	
Number of Transactions 11									Totals	34.10	339.00	0.00	0.00	304.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	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	4460		07/01/2020/Load 2020-21 Board-Approved			Original Bu		473.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3724	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	30.84	
08/11/2020	GL_JOURNAL	RPM0452476	1084	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-30.84	
08/11/2020	GL_JOURNAL	PRM0452481	204	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	30.84	
09/10/2020	GL_JOURNAL	PRM0453517	229	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	30.84	
10/14/2020	GL_JOURNAL	PRM0454848	262	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	51.20	
11/09/2020	GL_JOURNAL	PRM0456110	717	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	42.47	
12/08/2020	GL_JOURNAL	PRM0457744	3820	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	30.14	
12/17/2020	GL_JOURNAL	SAL0458115	28	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C					0.00	0.00	0.00	-4.36	
12/17/2020	GL_JOURNAL	SAL0458115	17	No Jrnl Ref	12/17/2020/Per job data moving various from 0065 C					0.00	0.00	0.00	4.36	
01/07/2021	GL_JOURNAL	PRM0458524	7671	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	30.14	
02/09/2021	GL_JOURNAL	PRM0459845	304	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	30.14	
03/08/2021	GL_JOURNAL	PRM0461157	8429	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	30.14	
04/08/2021	GL_JOURNAL	PRM0462276	295	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	30.14	
05/07/2021	GL_JOURNAL	SAL0463838	53	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-8.97	
05/10/2021	GL_JOURNAL	PRM0463874	298	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	30.14	
06/09/2021	GL_JOURNAL	PRM0465731	1626	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	30.14	
06/09/2021	GL_JOURNAL	PRM0465731	1627	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.84	
07/09/2021	GL_JOURNAL	PRM0467255	2107	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	30.71	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
Number of Transactions 19							Totals	82.09	473.00	0.00	0.00	390.91
<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>				
0065	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/27/2020	GL_BD_JRNL	0000453125	217						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	230	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	4.83
10/14/2020	GL_JOURNAL	PRM0454848	263	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.83
11/09/2020	GL_JOURNAL	PRM0456110	718	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	4.83
12/08/2020	GL_JOURNAL	PRM0457744	3821	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	4.83
12/16/2020	GL_JOURNAL	SAL0458060	62	Aug	12/16/2020/Per job data moving various sites 1240				0.00	0.00	0.00	4.83
01/07/2021	GL_JOURNAL	PRM0458524	7672	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.83
02/09/2021	GL_JOURNAL	PRM0459845	305	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	4.83
03/08/2021	GL_JOURNAL	PRM0461157	8430	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	4.83
04/08/2021	GL_JOURNAL	PRM0462276	296	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	4.83
05/10/2021	GL_JOURNAL	PRM0463874	299	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	4.83
06/09/2021	GL_JOURNAL	PRM0465731	1628	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	4.83
07/09/2021	GL_JOURNAL	PRM0467255	2108	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	4.83
Number of Transactions 13							Totals	-57.96	0.00	0.00	0.00	57.96
<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>				
0065	65003	00	3702	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	4462		07/01/2020/Load 2020-21 Board-Approved Original Bu				208.00	0.00	0.00	0.00
Number of Transactions 1							Totals	208.00	208.00	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>				
0065	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	1022		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2236	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	65003	00	3702	1110	5750	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
Number of Transactions 2									Totals	-36.05	0.00	0.00	0.00	36.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	65003	00	3702	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
08/27/2020	GL_BD_JRNL	0000453125	218						0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2583	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.79	
10/14/2020	GL_JOURNAL	PRM0454848	2525	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	22.03	
11/09/2020	GL_JOURNAL	PRM0456110	2967	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	19.86	
12/08/2020	GL_JOURNAL	PRM0457744	3134	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	19.86	
01/07/2021	GL_JOURNAL	PRM0458524	9605	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	17.11	
02/09/2021	GL_JOURNAL	PRM0459845	2753	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	19.86	
03/08/2021	GL_JOURNAL	PRM0461157	54	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	19.86	
04/08/2021	GL_JOURNAL	PRM0462276	2693	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	19.86	
05/10/2021	GL_JOURNAL	PRM0463874	2699	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	19.86	
06/09/2021	GL_JOURNAL	PRM0465731	4220	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	18.95	
07/02/2021	GL_BD_JRNL	0000466970	1019		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2233	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	36.33	
07/09/2021	GL_JOURNAL	PRM0467255	1302	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	10.08	
Number of Transactions 14									Totals	-225.45	0.00	0.00	0.00	225.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	65003	00	3702	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	4461		07/01/2020/Load 2020-21 Board-Approved Original Bu				128.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2584	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.78	
10/14/2020	GL_JOURNAL	PRM0454848	2526	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	11.04	
11/09/2020	GL_JOURNAL	PRM0456110	2968	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	8.43	
12/08/2020	GL_JOURNAL	PRM0457744	3135	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	8.43	
01/07/2021	GL_JOURNAL	PRM0458524	9606	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	7.27	
02/09/2021	GL_JOURNAL	PRM0459845	2754	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	8.43	
03/08/2021	GL_JOURNAL	PRM0461157	55	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	8.43	
04/08/2021	GL_JOURNAL	PRM0462276	2694	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	8.43	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	65003	00	3702	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
05/10/2021	GL_JOURNAL	PRM0463874	2700	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	8.43	
06/09/2021	GL_JOURNAL	PRM0465731	4221	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	8.05	
07/09/2021	GL_JOURNAL	PRM0467255	1303	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	4.28	
Number of Transactions 12							Totals	46.00	128.00	0.00	0.00	82.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	65003	00	3702	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	840		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2585	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.67	
10/05/2020	GL_JOURNAL	SAL0454437	819	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-0.50	
10/14/2020	GL_JOURNAL	PRM0454848	2527	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	12.95	
11/09/2020	GL_JOURNAL	PRM0456110	2969	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	7.24	
12/08/2020	GL_JOURNAL	PRM0457744	3136	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	7.24	
01/07/2021	GL_JOURNAL	PRM0458524	9607	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	6.24	
02/09/2021	GL_JOURNAL	PRM0459845	2755	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	7.24	
03/08/2021	GL_JOURNAL	PRM0461157	56	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	7.24	
04/08/2021	GL_JOURNAL	PRM0462276	2695	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	7.24	
05/10/2021	GL_JOURNAL	PRM0463874	2701	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	7.24	
06/09/2021	GL_JOURNAL	PRM0465731	4222	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	6.90	
07/09/2021	GL_JOURNAL	PRM0467255	1304	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	3.67	
Number of Transactions 13							Totals	-73.37	0.00	0.00	0.00	73.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65003	00	3985	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4463		07/01/2020/Load 2020-21 Board-Approved	Original Bu		133.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33616	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.79
10/28/2020	GL_JOURNAL	PAY0455384	34374	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.79
11/24/2020	GL_JOURNAL	PAY0457158	34407	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.79
12/28/2020	GL_JOURNAL	PAY0458309	34930	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.79
01/28/2021	GL_JOURNAL	PAY0459296	34886	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11.29
02/25/2021	GL_JOURNAL	PAY0460755	34893	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.29

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			
0065	65003	00	3985	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	36192	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.29
04/28/2021	GL_JOURNAL	PAY0463201	37723	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11.29
05/27/2021	GL_JOURNAL	PAY0465118	37843	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11.29
06/28/2021	GL_JOURNAL	PAY0466702	38016	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11.29
Number of Transactions 11						Totals	26.10	133.00	0.00	0.00	106.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	4464		07/01/2020/Load	2020-21 Board-Approved	Original Bu	186.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33617	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14.68
10/28/2020	GL_JOURNAL	PAY0455384	34375	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.62
11/24/2020	GL_JOURNAL	PAY0457158	34408	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.13
12/17/2020	GL_JOURNAL	SAL0458115	31	No Jrnl Ref	12/17/2020/Per	job data moving various	from 0065 C	0.00	0.00	0.00	-1.40
12/17/2020	GL_JOURNAL	SAL0458115	20	No Jrnl Ref	12/17/2020/Per	job data moving various	from 0065 C	0.00	0.00	0.00	1.40
12/28/2020	GL_JOURNAL	PAY0458309	34931	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.87
01/28/2021	GL_JOURNAL	PAY0459296	34887	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.54
02/25/2021	GL_JOURNAL	PAY0460755	34894	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.54
03/30/2021	GL_JOURNAL	PAY0461897	36193	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.54
04/28/2021	GL_JOURNAL	PAY0463201	37724	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.54
05/07/2021	GL_JOURNAL	SAL0463838	52	OCT2020	05/07/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-3.46
05/27/2021	GL_JOURNAL	PAY0465118	37844	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.54
06/28/2021	GL_JOURNAL	PAY0466702	38017	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12.54
Number of Transactions 14						Totals	65.92	186.00	0.00	0.00	120.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	65003	00	3985	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
08/27/2020	GL_BD_JRNL	0000453125	219		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33615	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.86
10/28/2020	GL_JOURNAL	PAY0455384	34373	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.86
11/24/2020	GL_JOURNAL	PAY0457158	34406	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.86
12/28/2020	GL_JOURNAL	PAY0458309	34929	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.86

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

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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						
0065	65003	00	3985	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	34885	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.15	
02/25/2021	GL_JOURNAL	PAY0460755	34892	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.15	
03/30/2021	GL_JOURNAL	PAY0461897	36191	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.15	
04/28/2021	GL_JOURNAL	PAY0463201	37722	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.15	
05/27/2021	GL_JOURNAL	PAY0465118	37842	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.15	
06/28/2021	GL_JOURNAL	PAY0466702	38015	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.15	
Number of Transactions 11									Totals	-20.34	0.00	0.00	0.00	20.34
0065	65003	00	3995	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	4466		07/01/2020/Load 2020-21 Board-Approved	Original Bu			102.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	102.00	102.00	0.00	0.00	0.00
0065	65003	00	3995	1110	5750	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
07/02/2021	GL_BD_JRNL	0000466970	1021		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2235	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	13.52	
Number of Transactions 2									Totals	-13.52	0.00	0.00	0.00	13.52
0065	65003	00	3995	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
08/27/2020	GL_BD_JRNL	0000453125	220		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35577	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	7.41	
10/28/2020	GL_JOURNAL	PAY0455384	36419	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	7.57	
11/24/2020	GL_JOURNAL	PAY0457158	36551	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.57	
12/28/2020	GL_JOURNAL	PAY0458309	37085	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.57	
01/28/2021	GL_JOURNAL	PAY0459296	37048	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	8.74	
02/25/2021	GL_JOURNAL	PAY0460755	37052	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	8.74	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0065	65003	00	3995	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd													
03/30/2021	GL_JOURNAL	PAY0461897	38351	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	8.74	
04/28/2021	GL_JOURNAL	PAY0463201	39903	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	8.74	
05/27/2021	GL_JOURNAL	PAY0465118	40013	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	8.74	
06/28/2021	GL_JOURNAL	PAY0466702	40173	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	8.74	
07/02/2021	GL_BD_JRNL	0000466970	1018		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2232	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	19.50	
Number of Transactions 13									Totals	-102.06	0.00	0.00	0.00	102.06
	<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>					
	0065	65003	00	3995	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4465		07/01/2020/Load 2020-21 Board-Approved Original Bu					63.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35579	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3.22	
10/28/2020	GL_JOURNAL	PAY0455384	36421	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3.22	
11/24/2020	GL_JOURNAL	PAY0457158	36553	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3.22	
12/28/2020	GL_JOURNAL	PAY0458309	37087	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.22	
01/28/2021	GL_JOURNAL	PAY0459296	37050	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.71	
02/25/2021	GL_JOURNAL	PAY0460755	37054	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.71	
03/30/2021	GL_JOURNAL	PAY0461897	38353	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.71	
04/28/2021	GL_JOURNAL	PAY0463201	39905	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3.71	
05/27/2021	GL_JOURNAL	PAY0465118	40015	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3.71	
06/28/2021	GL_JOURNAL	PAY0466702	40175	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	3.71	
Number of Transactions 11									Totals	27.86	63.00	0.00	0.00	35.14
	<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>					
	0065	65003	00	3995	1130	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd													
07/02/2020	GL_BD_JRNL	0000449656	841		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35580	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.76	
10/28/2020	GL_JOURNAL	PAY0455384	36422	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.76	
11/24/2020	GL_JOURNAL	PAY0457158	36554	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.76	
12/28/2020	GL_JOURNAL	PAY0458309	37088	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.76	
01/28/2021	GL_JOURNAL	PAY0459296	37051	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.19	
<b>TRAN TYPE</b>	<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>			
0065	65003	00	3995	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
02/25/2021	GL_JOURNAL	PAY0460755	37055	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.19
03/30/2021	GL_JOURNAL	PAY0461897	38354	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.19
04/28/2021	GL_JOURNAL	PAY0463201	39906	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.19
05/27/2021	GL_JOURNAL	PAY0465118	40016	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.19
06/28/2021	GL_JOURNAL	PAY0466702	40176	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.19

Number of Transactions 11 Totals -30.18 0.00 0.00 0.00 30.18

Number of Transactions 723 Account Totals 3000s -25,232.79 192,011.00 0.00 0.00 217,243.79

Number of Transactions 820 Resource Totals 65003 -36,482.41 497,047.00 0.00 0.00 533,529.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	106		02/17/2021/Transfer of appropriations for Resource		6,374.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1366	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	908.16
05/10/2021	GL_JOURNAL	PAY0463831	52	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	605.44
05/27/2021	GL_JOURNAL	PAY0465118	1367	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	189.20
06/09/2021	GL_JOURNAL	PAY0465725	154	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1,570.36
06/28/2021	GL_JOURNAL	PAY0466702	1369	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,078.44

Number of Transactions 6 Totals 2,022.40 6,374.00 0.00 0.00 4,351.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	74200	00	1162	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr											
07/02/2021	GL_BD_JRNL	0000466970	3763		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1449	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	5,250.00
07/23/2021	GL_JOURNAL	SAL0468340	2081	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	-5,250.00
07/23/2021	GL_JOURNAL	SAL0468377	1447	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	5,250.00
07/30/2021	GL_BD_JRNL	0000468952	108		06/30/2021/Transfer of appropriations for Resource		5,250.00	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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0065	74200	00	1162	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 5 Totals 0.00 5,250.00 0.00 0.00 5,250.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	74200	00	1163	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr								

07/02/2021	GL_BD_JRNL	0000466970	3762					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1448	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	3,500.00
07/23/2021	GL_JOURNAL	SAL0468340	2080	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-3,500.00
07/23/2021	GL_JOURNAL	SAL0468377	1448	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	3,500.00
07/30/2021	GL_BD_JRNL	0000468952	167					06/30/2021/Transfer of appropriations for Resource	3,500.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 3,500.00 0.00 0.00 3,500.00

Number of Transactions 16 Account Totals 1000s 2,022.40 15,124.00 0.00 0.00 13,101.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	3761					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1447	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	2,827.87
07/23/2021	GL_JOURNAL	SAL0468340	2079	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-2,827.87
07/23/2021	GL_JOURNAL	SAL0468377	1449	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	2,827.87
07/30/2021	GL_BD_JRNL	0000468952	193					06/30/2021/Transfer of appropriations for Resource	2,828.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.13 2,828.00 0.00 0.00 2,827.87

Number of Transactions 5 Account Totals 2000s 0.13 2,828.00 0.00 0.00 2,827.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	74200	00	3101	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF 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

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0065	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	107		02/17/2021/Transfer of appropriations for Resource			1,020.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7287	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	146.67
05/10/2021	GL_JOURNAL	PAY0463831	2119	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	97.77
05/27/2021	GL_JOURNAL	PAY0465118	7472	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	30.55
06/09/2021	GL_JOURNAL	PAY0465725	2198	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	253.61
06/28/2021	GL_JOURNAL	PAY0466702	7583	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	103.88
Number of Transactions 6							Totals	387.52	1,020.00	0.00	632.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	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	108		02/17/2021/Transfer of appropriations for Resource			93.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12823	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	13.17
05/10/2021	GL_JOURNAL	PAY0463831	3366	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	8.78
05/27/2021	GL_JOURNAL	PAY0465118	13003	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.75
06/09/2021	GL_JOURNAL	PAY0465725	3479	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	22.75
06/28/2021	GL_JOURNAL	PAY0466702	13129	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	15.65
07/02/2021	GL_BD_JRNL	0000466970	3760		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1446	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	126.88
07/23/2021	GL_JOURNAL	SAL0468340	2078	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-126.88
07/23/2021	GL_JOURNAL	SAL0468377	1450	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	126.88
07/30/2021	GL_BD_JRNL	0000468952	782		06/30/2021/Transfer of appropriations for Resource			97.00	0.00	0.00	0.00
Number of Transactions 11							Totals	0.02	190.00	0.00	189.98
<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>			
0065	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	3759		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1445	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	216.32
07/23/2021	GL_JOURNAL	SAL0468340	2077	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-216.32
07/23/2021	GL_JOURNAL	SAL0468377	1451	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	216.32
07/30/2021	GL_BD_JRNL	0000468952	623		06/30/2021/Transfer of appropriations for Resource			217.00	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
0065	74200	00	3302	2490	0000 01000 0000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified										

Number of Transactions 5 Totals 0.68 217.00 0.00 0.00 216.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	109	02/17/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31778	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.45
05/10/2021	GL_JOURNAL	PAY0463831	5252	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	31906	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.10
06/09/2021	GL_JOURNAL	PAY0465725	5397	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.77
06/28/2021	GL_JOURNAL	PAY0466702	32045	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.55
07/02/2021	GL_BD_JRNL	0000466970	3758	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1444	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	4.37
07/23/2021	GL_JOURNAL	SAL0468340	2076	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-4.37
07/23/2021	GL_JOURNAL	SAL0468377	1452	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	4.37
07/30/2021	GL_BD_JRNL	0000468952	1140	06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.46 7.00 0.00 0.00 6.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	3757	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1443	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1.41
07/23/2021	GL_JOURNAL	SAL0468340	2075	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-1.41
07/23/2021	GL_JOURNAL	SAL0468377	1453	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1.41
07/30/2021	GL_BD_JRNL	0000468952	1192	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.59 2.00 0.00 0.00 1.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	74200	00	3601	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	110		02/17/2021/Transfer of appropriations for Resource			153.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1863	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	14.47	
05/10/2021	GL_JOURNAL	PWC0463879	1864	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	21.71	
06/09/2021	GL_JOURNAL	PWC0465732	16749	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	4.52	
06/09/2021	GL_JOURNAL	PWC0465732	16750	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	37.53	
07/09/2021	GL_JOURNAL	PWC0467256	8625	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	25.77	
Number of Transactions 6						Totals	49.00	153.00	0.00	0.00	104.00	
Number of Transactions 44						Account	Totals 3000s	438.27	1,589.00	0.00	0.00	1,150.73
Number of Transactions 65						Resource	Totals 74200	2,460.80	19,541.00	0.00	0.00	17,080.20
<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>				
0065	74250	00	1157	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
07/09/2021	GL_BD_JRNL	0000467244	545		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	76	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	23,403.60	
07/15/2021	GL_JOURNAL	SAL0467570	4585	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	886.23	
07/15/2021	GL_JOURNAL	SAL0467570	4651	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	1,286.27	
07/15/2021	GL_JOURNAL	SAL0467570	4736	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	1,255.10	
07/15/2021	GL_JOURNAL	SAL0467570	4776	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	1,255.10	
07/15/2021	GL_JOURNAL	SAL0467570	4970	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	1,255.10	
07/15/2021	GL_JOURNAL	SAL0467570	5260	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	1,129.52	
07/15/2021	GL_JOURNAL	SAL0467570	5277	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	691.35	
07/15/2021	GL_JOURNAL	SAL0467570	5308	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	607.75	
07/15/2021	GL_JOURNAL	SAL0467570	5340	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	825.18	
07/15/2021	GL_JOURNAL	SAL0467570	5458	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	1,255.10	
07/15/2021	GL_JOURNAL	SAL0467570	5462	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	1,255.10	
Number of Transactions 13						Totals	-35,105.40	0.00	0.00	0.00	35,105.40	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	74250	00	1192	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 1192 - Prof&Curriclrm Dev Vist Tchr													
07/15/2021	GL_BD_JRNL	0000467571	23		06/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	4672	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00				
Number of Transactions 2							Totals	-1,160.96	0.00	0.00	0.00	1,160.96	
<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>					
0065	74250	00	1359	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly													
07/09/2021	GL_BD_JRNL	0000467244	546		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	893	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-3,235.28	0.00	0.00	0.00	3,235.28	
Number of Transactions 17							Account	Totals 1000s	-39,501.64	0.00	0.00	0.00	39,501.64
<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>					
0065	74250	00	2451	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													
07/09/2021	GL_BD_JRNL	0000467244	547		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	1839	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	10075	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00				
Number of Transactions 3							Totals	-1,715.60	0.00	0.00	0.00	1,715.60	
Number of Transactions 3							Account	Totals 2000s	-1,715.60	0.00	0.00	0.00	1,715.60
<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>					
0065	74250	00	3101	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
07/09/2021	GL_BD_JRNL	0000467244	548		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	2473	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	6176	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	74250	00	3101	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/15/2021	GL_JOURNAL	SAL0467570	6193	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	111.65			
07/15/2021	GL_JOURNAL	SAL0467570	6224	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	98.15			
07/15/2021	GL_JOURNAL	SAL0467570	6256	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	133.27			
07/15/2021	GL_JOURNAL	SAL0467570	6374	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	202.70			
07/15/2021	GL_JOURNAL	SAL0467570	6378	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	202.70			
07/15/2021	GL_JOURNAL	SAL0467570	5502	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	143.13			
07/15/2021	GL_JOURNAL	SAL0467570	5568	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	207.73			
07/15/2021	GL_JOURNAL	SAL0467570	5589	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	187.50			
07/15/2021	GL_JOURNAL	SAL0467570	5652	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	202.70			
07/15/2021	GL_JOURNAL	SAL0467570	5692	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	202.70			
07/15/2021	GL_JOURNAL	SAL0467570	5886	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	202.70			
Number of Transactions 14							Totals	-5,857.04	0.00	0.00	0.00	5,857.04
0065	74250	00	3101	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	549		06/01/2021/Open	zero dollar strings/	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	2470	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll	0.00	0.00	522.50			
Number of Transactions 2							Totals	-522.50	0.00	0.00	0.00	522.50
0065	74250	00	3202	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	550		06/01/2021/Open	zero dollar strings/	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3384	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll	0.00	0.00	286.63			
07/15/2021	GL_JOURNAL	SAL0467570	10251	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	68.50			
Number of Transactions 3							Totals	-355.13	0.00	0.00	0.00	355.13
0065	74250	00	3301	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	74250	00	3301	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	551		06/01/2021/Open zero dollar strings/					
07/09/2021	GL_JOURNAL	PAY0467239	4216	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	7093	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	7110	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	7141	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	7173	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	7291	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	7295	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	6418	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	6484	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	6505	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	6569	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	6609	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	6803	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
Number of Transactions 14						Totals	-957.21	0.00	0.00	957.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	74250	00	3301	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	552		06/01/2021/Open zero dollar strings/					
07/09/2021	GL_JOURNAL	PAY0467239	4213	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
Number of Transactions 2						Totals	-46.91	0.00	0.00	46.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	74250	00	3302	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	553		06/01/2021/Open zero dollar strings/					
07/09/2021	GL_JOURNAL	PAY0467239	5203	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	10427	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
Number of Transactions 3						Totals	-131.25	0.00	0.00	131.25

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0065	74250	00	3501	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/09/2021	GL_BD_JRNL	0000467244	554		06/01/2021/Open zero dollar strings/		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6343	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	8212	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	7720	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	8010	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	8027	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	8058	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	8090	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	8208	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	7335	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	7401	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	7422	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	7486	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	7526	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
Number of Transactions 14						Totals	-18.14	0.00	0.00	18.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	74250	00	3501	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/09/2021	GL_BD_JRNL	0000467244	555		06/01/2021/Open zero dollar strings/		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6340	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
Number of Transactions 2						Totals	-1.62	0.00	0.00	1.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	74250	00	3502	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	556		06/01/2021/Open zero dollar strings/		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7330	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
07/15/2021	GL_JOURNAL	SAL0467570	10603	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	
Number of Transactions 3						Totals	-0.86	0.00	0.00	0.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	74250	00	3601	1000	1110	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
07/09/2021	GL_BD_JRNL	0000467258	688		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8626	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	559.35	
07/15/2021	GL_JOURNAL	SAL0467570	8637	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	30.00	
07/15/2021	GL_JOURNAL	SAL0467570	8927	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	27.00	
07/15/2021	GL_JOURNAL	SAL0467570	8944	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	16.52	
07/15/2021	GL_JOURNAL	SAL0467570	8975	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	14.53	
07/15/2021	GL_JOURNAL	SAL0467570	9007	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	19.72	
07/15/2021	GL_JOURNAL	SAL0467570	9125	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	30.00	
07/15/2021	GL_JOURNAL	SAL0467570	8252	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	21.18	
07/15/2021	GL_JOURNAL	SAL0467570	8318	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	30.74	
07/15/2021	GL_JOURNAL	SAL0467570	8339	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	27.75	
07/15/2021	GL_JOURNAL	SAL0467570	8403	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	30.00	
07/15/2021	GL_JOURNAL	SAL0467570	8443	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	30.00	
07/15/2021	GL_JOURNAL	SAL0467570	9129	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	30.00	
Number of Transactions 14									Totals	-866.79	0.00	0.00	0.00	866.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0065	74250	00	3601	2700	0000	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
07/09/2021	GL_BD_JRNL	0000467258	689		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8627	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	77.32	
Number of Transactions 2									Totals	-77.32	0.00	0.00	0.00	77.32

<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>						
0065	74250	00	3602	2700	0000	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	690		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4936	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	33.09	
07/15/2021	GL_JOURNAL	SAL0467570	10779	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	7.91	
Number of Transactions 3									Totals	-41.00	0.00	0.00	0.00	41.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Number of Transactions 76	Account	Totals 3000s	-8,875.77	0.00	0.00	0.00	8,875.77				
Number of Transactions 96	Resource	Totals 74250	-50,093.01	0.00	0.00	0.00	50,093.01				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	74260	00	2955	8300	0000	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly											
07/09/2021	GL_BD_JRNL	0000467244	557	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2326	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	491.20
Number of Transactions 2			Totals				-491.20	0.00	0.00	0.00	491.20
Number of Transactions 2	Account	Totals 2000s	-491.20	0.00	0.00	0.00	491.20				
<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>			
0065	74260	00	3302	8300	0000	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	558	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5206	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	37.57
Number of Transactions 2			Totals				-37.57	0.00	0.00	0.00	37.57
<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>			
0065	74260	00	3502	8300	0000	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	559	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7333	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.25
Number of Transactions 2			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>			
0065	74260	00	3602	8300	0000	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	691	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
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>	
	0065	74260	00	3602	8300	0000	01000	0000	2021	
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
07/09/2021	GL_JOURNAL	PWC0467256	4937	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/					
					Jun21 Payro		0.00	0.00	0.00	11.74
Number of Transactions 2						Totals	-11.74	0.00	0.00	11.74
Number of Transactions 6						Account	Totals 3000s	-49.56	0.00	49.56
Number of Transactions 8						Resource	Totals 74260	-540.76	0.00	540.76
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0065	78700	00	2104	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm										
08/14/2020	GL_BD_JRNL	0000452695	61		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2381	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,164.70
09/28/2020	GL_JOURNAL	PAY0454195	2976	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,570.46
10/28/2020	GL_JOURNAL	PAY0455384	3131	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,164.70
11/24/2020	GL_JOURNAL	PAY0457158	3111	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,164.70
12/28/2020	GL_JOURNAL	PAY0458309	3156	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,164.70
01/28/2021	GL_JOURNAL	PAY0459296	3182	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,164.70
02/11/2021	GL_JOURNAL	0000460105	154	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-11,229.26
02/25/2021	GL_JOURNAL	PAY0460755	3228	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,164.70
03/30/2021	GL_JOURNAL	PAY0461897	3405	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,164.70
04/28/2021	GL_JOURNAL	PAY0463201	3639	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,164.70
05/27/2021	GL_JOURNAL	PAY0465118	3804	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,164.70
06/10/2021	GL_JOURNAL	0000465839	65	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-10,823.50
06/28/2021	GL_JOURNAL	PAY0466702	3862	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,164.70
Number of Transactions 14						Totals	-2,164.70	0.00	0.00	2,164.70
	<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>	
	0065	78700	00	2112	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 2112 - Special Ed Instr Behavior Tech										
03/29/2021	GL_BD_JRNL	0000461906	98		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	3750	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	245.56

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	78700	00	2112	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 2112 - Special Ed Instr Behavior Tech															
06/09/2021	GL_JOURNAL	PAY0465725	1230	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	245.57		
06/10/2021	GL_JOURNAL	0000465839	66	No Jrnl Ref	05/31/2021/Transfer	expenses in resource	78700 Lea		0.00	0.00	0.00	0.00	-491.13		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 18									Account	Totals 2000s	-2,164.70	0.00	0.00	0.00	2,164.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	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	62		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7482	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	8594	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	532.09		
10/28/2020	GL_JOURNAL	PAY0455384	8873	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	8737	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	448.09		
12/28/2020	GL_JOURNAL	PAY0458309	8985	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	448.09		
01/28/2021	GL_JOURNAL	PAY0459296	8996	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	448.09		
02/11/2021	GL_JOURNAL	0000460105	155	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00	0.00	0.00	0.00	-2,324.45		
02/25/2021	GL_JOURNAL	PAY0460755	9050	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	448.09		
03/30/2021	GL_JOURNAL	PAY0461897	9567	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	473.51		
04/28/2021	GL_JOURNAL	PAY0463201	10239	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	448.09		
05/27/2021	GL_JOURNAL	PAY0465118	10441	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	448.09		
06/10/2021	GL_JOURNAL	0000465839	67	No Jrnl Ref	05/31/2021/Transfer	expenses in resource	78700 Lea		0.00	0.00	0.00	0.00	-2,265.87		
06/28/2021	GL_JOURNAL	PAY0466702	10534	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	448.09		
Number of Transactions 14									Totals	-448.09	0.00	0.00	0.00	448.09	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0065	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	63		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11929	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	165.60		
09/28/2020	GL_JOURNAL	PAY0454195	13478	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	196.64		
10/28/2020	GL_JOURNAL	PAY0455384	13855	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	165.60		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	78700	00	3302	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified												
11/24/2020	GL_JOURNAL	PAY0457158	13629	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	165.59	
12/28/2020	GL_JOURNAL	PAY0458309	13942	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	165.60	
01/28/2021	GL_JOURNAL	PAY0459296	13956	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	165.60	
02/11/2021	GL_JOURNAL	0000460105	156	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-859.03	
02/25/2021	GL_JOURNAL	PAY0460755	14050	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	165.60	
03/30/2021	GL_JOURNAL	PAY0461897	14830	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	184.37	
04/28/2021	GL_JOURNAL	PAY0463201	15782	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	165.61	
05/27/2021	GL_JOURNAL	PAY0465118	15991	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	165.60	
06/09/2021	GL_JOURNAL	PAY0465725	4566	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	3.57	
06/10/2021	GL_JOURNAL	0000465839	68	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700	Lea	0.00	0.00	0.00	-850.35	
06/28/2021	GL_JOURNAL	PAY0466702	16135	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	165.60	
Number of Transactions 15							Totals	-165.60	0.00	0.00	0.00	165.60

<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>				
0065	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	64		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18089	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	18569	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	18396	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	18774	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	18772	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/11/2021	GL_JOURNAL	0000460105	157	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-38.40	
02/25/2021	GL_JOURNAL	PAY0460755	18836	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	19771	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	20879	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	21051	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.60	
06/10/2021	GL_JOURNAL	0000465839	69	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700	Lea	0.00	0.00	0.00	-48.00	
06/28/2021	GL_JOURNAL	PAY0466702	21202	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 13							Totals	-9.60	0.00	0.00	0.00	9.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0065	78700	00	3451	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C 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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	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	65		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22199	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	22761	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	22723	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	23117	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	23096	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	91.20	
02/11/2021	GL_JOURNAL	0000460105	158	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-364.80	
02/25/2021	GL_JOURNAL	PAY0460755	23129	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	24073	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	25202	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	25358	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	91.20	
06/10/2021	GL_JOURNAL	0000465839	70	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-456.00	
06/28/2021	GL_JOURNAL	PAY0466702	25503	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	91.20	
Number of Transactions 13						Totals	-91.20	0.00	0.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	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	66		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26295	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	26937	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	27033	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	27443	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	27403	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,248.80	
02/11/2021	GL_JOURNAL	0000460105	159	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-8,438.40	
02/25/2021	GL_JOURNAL	PAY0460755	27407	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	28360	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	29510	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	29650	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2,248.80	
06/10/2021	GL_JOURNAL	0000465839	71	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-11,244.00	
06/28/2021	GL_JOURNAL	PAY0466702	29789	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2,248.80	
Number of Transactions 13						Totals	-2,248.80	0.00	0.00	2,248.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0065	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	67		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16571	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1.08	
09/28/2020	GL_JOURNAL	PAY0454195	30934	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.29	
10/28/2020	GL_JOURNAL	PAY0455384	31668	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.08	
11/24/2020	GL_JOURNAL	PAY0457158	31745	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.08	
12/28/2020	GL_JOURNAL	PAY0458309	32208	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.09	
01/28/2021	GL_JOURNAL	PAY0459296	32180	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.08	
02/11/2021	GL_JOURNAL	0000460105	160	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-5.62	
02/25/2021	GL_JOURNAL	PAY0460755	32213	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.08	
03/30/2021	GL_JOURNAL	PAY0461897	33359	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.21	
04/28/2021	GL_JOURNAL	PAY0463201	34745	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.08	
05/27/2021	GL_JOURNAL	PAY0465118	34900	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.08	
06/09/2021	GL_JOURNAL	PAY0465725	6483	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.13	
06/10/2021	GL_JOURNAL	0000465839	72	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-5.66	
06/28/2021	GL_JOURNAL	PAY0466702	35057	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.08	
Number of Transactions 15						Totals	-1.08	0.00	0.00	1.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0065	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	68				07/31/2020/Open zero dollar strings/	0.00
09/10/2020	GL_JOURNAL	PWC0453518	77	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00
10/14/2020	GL_JOURNAL	PWC0454849	793	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8272	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5657	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4306	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11240	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00
02/11/2021	GL_JOURNAL	0000460105	161	No Jrnl Ref			12/30/2020/Transfer expenditures in Learning Loss	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3932	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4177	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4178	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00
05/10/2021	GL_JOURNAL	PWC0463879	7538	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00
06/09/2021	GL_JOURNAL	PWC0465732	2453	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00
06/09/2021	GL_JOURNAL	PWC0465732	2454	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00
06/10/2021	GL_JOURNAL	0000465839	73	No Jrnl Ref			05/31/2021/Transfer expenses in resource 78700 Lea	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0065	78700	00	3602	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified										
07/09/2021	GL_JOURNAL	PWC0467256	4938	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/					
					Jun21 Payro	0.00	0.00	0.00	51.74	
Number of Transactions 16						Totals	-51.74	0.00	0.00	51.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	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	69		07/31/2020/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2586	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	6.95	
10/14/2020	GL_JOURNAL	PRM0454848	2528	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.25	
11/09/2020	GL_JOURNAL	PRM0456110	2970	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	6.95	
12/08/2020	GL_JOURNAL	PRM0457744	3137	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.95	
01/07/2021	GL_JOURNAL	PRM0458524	9608	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.95	
02/09/2021	GL_JOURNAL	PRM0459845	2756	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	6.95	
02/11/2021	GL_JOURNAL	0000460105	162	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	-36.05	
03/08/2021	GL_JOURNAL	PRM0461157	57	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.95	
04/08/2021	GL_JOURNAL	PRM0462276	2696	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.95	
04/08/2021	GL_JOURNAL	PRM0462276	2697	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.79	
05/10/2021	GL_JOURNAL	PRM0463874	2702	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.95	
06/09/2021	GL_JOURNAL	PRM0465731	4223	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	6.95	
06/09/2021	GL_JOURNAL	PRM0465731	4224	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.79	
06/10/2021	GL_JOURNAL	0000465839	74	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	-36.33	
07/09/2021	GL_JOURNAL	PRM0467255	1305	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.95	
Number of Transactions 16						Totals	-6.95	0.00	0.00	6.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	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	70		07/31/2020/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35578	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	36420	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	36552	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	37086	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	37049	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.90	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0065	78700	00	3995	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd											
02/11/2021	GL_JOURNAL	0000460105	163	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	37053	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.90	
03/30/2021	GL_JOURNAL	PAY0461897	38352	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.90	
04/28/2021	GL_JOURNAL	PAY0463201	39904	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.90	
05/27/2021	GL_JOURNAL	PAY0465118	40014	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.90	
06/10/2021	GL_JOURNAL	0000465839	75	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-19.50	
06/28/2021	GL_JOURNAL	PAY0466702	40174	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.90	
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Number of Transactions 13						Totals	-3.90	0.00	0.00	3.90	
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Number of Transactions 128						Account	Totals 3000s	-3,026.96	0.00	0.00	3,026.96
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Number of Transactions 146						Resource	Totals 78700	-5,191.66	0.00	0.00	5,191.66
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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>			
0065	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	813		07/17/2020/Transfer of appropriations to various s		7,079.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	306		12/30/2020/Transfer of appropriations to reverse 2		-7,079.00	0.00	0.00	0.00	
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Number of Transactions 2						Totals	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>			
0065	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	818		07/17/2020/Transfer of appropriations to various s		305.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2502	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,859.68	
10/14/2020	GL_JOURNAL	PAY0454821	396	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	313.01	
10/28/2020	GL_JOURNAL	PAY0455384	2662	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	75.68	
11/09/2020	GL_JOURNAL	PAY0456097	361	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	253.51	
12/08/2020	GL_JOURNAL	PAY0457726	315	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	75.68	
01/07/2021	GL_JOURNAL	SAL0458541	261	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-4,577.56	
01/07/2021	GL_BD_JRNL	0000458545	307		12/30/2020/Transfer of appropriations to reverse 2		-305.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	78701	00	1957	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly		
05/10/2021	GL_JOURNAL	PAY0463831	1014	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	-37.84
06/10/2021	GL_JOURNAL	0000465839	76	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	37.84
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12						Account	Totals 1000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	822	07/17/2020/Transfer of appropriations to various s			6,679.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4811	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	397.37
09/10/2020	GL_JOURNAL	PAY0453507	607	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	250.97
10/14/2020	GL_JOURNAL	PAY0454821	815	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	78.05
01/07/2021	GL_JOURNAL	SAL0458541	435	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-726.39
01/07/2021	GL_BD_JRNL	0000458545	308	12/30/2020/Transfer of appropriations to reverse 2			-6,679.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	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	814	07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	309	12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	78701	00	3101	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0065	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	819		07/17/2020/Transfer of appropriations to various s				49.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6103	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	623.37
10/14/2020	GL_JOURNAL	PAY0454821	1043	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	38.32
10/28/2020	GL_JOURNAL	PAY0455384	6320	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	12.22
11/09/2020	GL_JOURNAL	PAY0456097	840	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	40.94
12/08/2020	GL_JOURNAL	PAY0457726	791	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	12.22
01/07/2021	GL_JOURNAL	SAL0458541	709	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-727.07
01/07/2021	GL_BD_JRNL	0000458545	310		12/30/2020/Transfer of appropriations to reverse 2				-49.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2117	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	-6.11
06/10/2021	GL_JOURNAL	0000465839	77	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	6.11
Number of Transactions 10						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>				
0065	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	823		07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7477	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	82.26
09/10/2020	GL_JOURNAL	PAY0453507	1249	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	51.95
10/14/2020	GL_JOURNAL	PAY0454821	1445	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	16.16
01/07/2021	GL_JOURNAL	SAL0458541	1121	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-150.37
01/07/2021	GL_BD_JRNL	0000458545	311		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	815		07/17/2020/Transfer of appropriations to various s				103.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	312		12/30/2020/Transfer of appropriations to reverse 2				-103.00	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>				
0065	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	820		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11055	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	55.82
10/14/2020	GL_JOURNAL	PAY0454821	1671	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	9.25
10/28/2020	GL_JOURNAL	PAY0455384	11333	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.10
11/09/2020	GL_JOURNAL	PAY0456097	1287	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	3.68
12/08/2020	GL_JOURNAL	PAY0457726	1239	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	1.09
01/07/2021	GL_JOURNAL	SAL0458541	1384	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-70.94
01/07/2021	GL_BD_JRNL	0000458545	313		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3361	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	-0.55
06/10/2021	GL_JOURNAL	0000465839	78	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.55
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>				
0065	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	824		07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11922	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	30.40
09/10/2020	GL_JOURNAL	PAY0453507	1957	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	19.20
10/14/2020	GL_JOURNAL	PAY0454821	2173	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	5.97
01/07/2021	GL_JOURNAL	SAL0458541	1782	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-55.57
01/07/2021	GL_BD_JRNL	0000458545	314		12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	816		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	315		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0065	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	28501	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.89
09/29/2020	GL_BD_JRNL	0000454224	101		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	101		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2640	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.16
10/28/2020	GL_JOURNAL	PAY0455384	29138	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.04
11/09/2020	GL_JOURNAL	PAY0456097	2071	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.13
12/08/2020	GL_JOURNAL	PAY0457726	1979	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2061	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-2.26
05/10/2021	GL_JOURNAL	PAY0463831	5247	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	-0.02
06/10/2021	GL_JOURNAL	0000465839	79	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.02
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>				
0065	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	825		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16564	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.20
09/10/2020	GL_JOURNAL	PAY0453507	2775	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.13
10/14/2020	GL_JOURNAL	PAY0454821	3141	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2461	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.37
01/07/2021	GL_BD_JRNL	0000458545	316		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	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	817		07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	317		12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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>				
0065	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	821		07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12692	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	7.48
10/14/2020	GL_JOURNAL	PWC0454849	12693	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	92.25
11/09/2020	GL_JOURNAL	PWC0456114	13604	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1.81
11/09/2020	GL_JOURNAL	PWC0456114	13605	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	6.06
12/08/2020	GL_JOURNAL	PWC0457747	818	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	1.81
01/07/2021	GL_JOURNAL	SAL0458541	2725	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-109.41
01/07/2021	GL_BD_JRNL	0000458545	318		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	1865	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	-0.90
06/10/2021	GL_JOURNAL	0000465839	80	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.90
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	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	826		07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	78	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	6.00
09/10/2020	GL_JOURNAL	PWC0453518	79	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	9.50
10/14/2020	GL_JOURNAL	PWC0454849	794	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	1.87
01/07/2021	GL_JOURNAL	SAL0458541	3125	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-17.37
01/07/2021	GL_BD_JRNL	0000458545	319		12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions	Account	Totals	3000s	0.00	0.00	0.00	0.00	0.00
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Number of Transactions	Resource	Totals	78701	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0065	92502	00	2201	8100	0000	25000	8511	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	527		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,624.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0065	92502	00	2201	8100	0000	25000	8511	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	525										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			18,300.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2056	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	47	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2849	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	3477	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3682	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3651	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2020	GL_JOURNAL	PAY0457389	33	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3779	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3800	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3831	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4027	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	4327	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	4530	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	4577	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00			
Number of Transactions 16							Totals	2,143.77	53,924.00	0.00	0.00	51,780.23	
Number of Transactions 16							Account	Totals 2000s	2,143.77	53,924.00	0.00	0.00	51,780.23
<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>					
0065	92502	00	3202	8100	0000	25000	8511	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4467										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			12,241.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5390	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7486	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8598	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	8877	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	8740	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2020	GL_JOURNAL	PAY0457389	369	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	8988	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	8999	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9053	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9570	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	10242	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	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>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0065	92502	00	3202	8100	0000	25000	8511	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
05/27/2021	GL_JOURNAL	PAY0465118	10444	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	881.35	
06/28/2021	GL_JOURNAL	PAY0466702	10537	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	881.35	
Number of Transactions 14							Totals	1,625.50	12,241.00	0.00	0.00	10,615.50
<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>				
0065	92502	00	3302	8100	0000	25000	8511	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4468		07/01/2020/Load 2020-21	Board-Approved Original Bu		4,125.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8286	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	349.53	
08/03/2020	GL_JOURNAL	PAY0451987	1049	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	19.89	
08/27/2020	GL_JOURNAL	PAY0453104	11933	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	321.05	
09/28/2020	GL_JOURNAL	PAY0454195	13482	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	347.47	
10/28/2020	GL_JOURNAL	PAY0455384	13859	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	325.72	
11/24/2020	GL_JOURNAL	PAY0457158	13632	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	325.70	
11/30/2020	GL_JOURNAL	PAY0457389	690	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	38.12	
12/28/2020	GL_JOURNAL	PAY0458309	13945	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	321.38	
01/28/2021	GL_JOURNAL	PAY0459296	13959	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	283.87	
02/25/2021	GL_JOURNAL	PAY0460755	14053	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	325.88	
03/30/2021	GL_JOURNAL	PAY0461897	14833	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	325.87	
04/28/2021	GL_JOURNAL	PAY0463201	15785	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	325.87	
05/27/2021	GL_JOURNAL	PAY0465118	15994	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	325.88	
06/28/2021	GL_JOURNAL	PAY0466702	16138	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	325.87	
Number of Transactions 15							Totals	162.90	4,125.00	0.00	0.00	3,962.10
<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>				
0065	92502	00	3431	8100	0000	25000	8511	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	4469		07/01/2020/Load 2020-21	Board-Approved Original Bu		116.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18093	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11.62	
10/28/2020	GL_JOURNAL	PAY0455384	18573	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.62	
11/24/2020	GL_JOURNAL	PAY0457158	18399	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.62	
12/28/2020	GL_JOURNAL	PAY0458309	18777	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.62	
01/28/2021	GL_JOURNAL	PAY0459296	18775	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11.62	
<b>TRAN TYPE</b>	<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>				
	0065	92502	00	3431	8100	0000	25000	8511	2021				
	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	18839	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	11.62
03/30/2021	GL_JOURNAL	PAY0461897	19774	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	11.62
04/28/2021	GL_JOURNAL	PAY0463201	20882	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	11.62
05/27/2021	GL_JOURNAL	PAY0465118	21054	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	11.62
06/28/2021	GL_JOURNAL	PAY0466702	21205	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	11.62
Number of Transactions 11									Totals	-0.20	116.00	0.00	116.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	92502	00	3451	8100	0000	25000	8511	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4470							1,043.00	0.00	0.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu													
09/28/2020	GL_JOURNAL	PAY0454195	22203	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	67.34
10/28/2020	GL_JOURNAL	PAY0455384	22765	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	67.34
11/24/2020	GL_JOURNAL	PAY0457158	22726	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	67.34
12/28/2020	GL_JOURNAL	PAY0458309	23120	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	67.34
01/28/2021	GL_JOURNAL	PAY0459296	23099	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	67.34
02/25/2021	GL_JOURNAL	PAY0460755	23132	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	67.34
03/30/2021	GL_JOURNAL	PAY0461897	24076	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	67.34
04/28/2021	GL_JOURNAL	PAY0463201	25205	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	67.34
05/27/2021	GL_JOURNAL	PAY0465118	25361	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	67.34
06/28/2021	GL_JOURNAL	PAY0466702	25506	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	67.34
Number of Transactions 11									Totals	369.60	1,043.00	0.00	673.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0065	92502	00	3471	8100	0000	25000	8511	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4471							21,313.00	0.00	0.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu													
09/28/2020	GL_JOURNAL	PAY0454195	26299	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,634.66
10/28/2020	GL_JOURNAL	PAY0455384	26941	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,634.66
11/24/2020	GL_JOURNAL	PAY0457158	27036	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,634.66
12/28/2020	GL_JOURNAL	PAY0458309	27446	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,634.66
01/28/2021	GL_JOURNAL	PAY0459296	27406	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,771.61
02/25/2021	GL_JOURNAL	PAY0460755	27410	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,771.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0065	92502	00	3471	8100	0000	25000	8511	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	28363	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,771.61
04/28/2021	GL_JOURNAL	PAY0463201	29513	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,771.61
05/27/2021	GL_JOURNAL	PAY0465118	29653	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,771.61
06/28/2021	GL_JOURNAL	PAY0466702	29792	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,771.61
Number of Transactions 11						Totals	-5,855.30	21,313.00	0.00	0.00	27,168.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	92502	00	3502	8100	0000	25000	8511	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4472	07/01/2020/Load 2020-21 Board-Approved Original Bu				27.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11292	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.28
08/03/2020	GL_JOURNAL	PAY0451987	1955	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.13
08/27/2020	GL_JOURNAL	PAY0453104	16575	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.10
09/28/2020	GL_JOURNAL	PAY0454195	30938	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.27
10/28/2020	GL_JOURNAL	PAY0455384	31672	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.13
11/24/2020	GL_JOURNAL	PAY0457158	31748	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.13
11/30/2020	GL_JOURNAL	PAY0457389	1013	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.24
12/28/2020	GL_JOURNAL	PAY0458309	32211	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.10
01/28/2021	GL_JOURNAL	PAY0459296	32183	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.85
02/25/2021	GL_JOURNAL	PAY0460755	32216	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.13
03/30/2021	GL_JOURNAL	PAY0461897	33362	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.12
04/28/2021	GL_JOURNAL	PAY0463201	34748	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.13
05/27/2021	GL_JOURNAL	PAY0465118	34903	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.13
06/28/2021	GL_JOURNAL	PAY0466702	35060	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.13
Number of Transactions 15						Totals	1.13	27.00	0.00	0.00	25.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0065	92502	00	3602	8100	0000	25000	8511	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4473	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,289.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6467	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	6.21
08/11/2020	GL_JOURNAL	PWC0452443	6468	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	109.20
09/10/2020	GL_JOURNAL	PWC0453518	80	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	100.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	92502	00	3602	8100	0000	25000	8511	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										
10/14/2020	GL_JOURNAL	PWC0454849	795	No Jrnl Ref	09/30/2020/Worker's Comp					
					for September 2020/Sep20	0.00	0.00	0.00	108.56	
11/09/2020	GL_JOURNAL	PWC0456114	8273	No Jrnl Ref	10/31/2020/Worker's Comp					
					for October 2020/Oct20 Pa	0.00	0.00	0.00	101.76	
12/08/2020	GL_JOURNAL	PWC0457747	5658	No Jrnl Ref	11/30/2020/Worker's Comp					
					for November 2020/Nov20 P	0.00	0.00	0.00	11.91	
12/08/2020	GL_JOURNAL	PWC0457747	5659	No Jrnl Ref	11/30/2020/Worker's Comp					
					for November 2020/Nov20 P	0.00	0.00	0.00	101.76	
01/07/2021	GL_JOURNAL	PWC0458525	4307	No Jrnl Ref	12/31/2020/Worker's Comp					
					for December 2020/Dec20 P	0.00	0.00	0.00	100.41	
02/09/2021	GL_JOURNAL	PWC0459847	11241	No Jrnl Ref	01/31/2021/Worker's Comp					
					for January 2021/Jan21 Pa	0.00	0.00	0.00	88.64	
03/08/2021	GL_JOURNAL	PWC0461158	3933	No Jrnl Ref	02/28/2021/Worker's Comp					
					for February 2021/Feb21 P	0.00	0.00	0.00	101.76	
04/08/2021	GL_JOURNAL	PWC0462277	4179	No Jrnl Ref	03/31/2021/Worker's Comp					
					for March 2021/Mar21 Payr	0.00	0.00	0.00	101.76	
05/10/2021	GL_JOURNAL	PWC0463879	7539	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21 Payr	0.00	0.00	0.00	101.76	
06/09/2021	GL_JOURNAL	PWC0465732	2455	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00	0.00	0.00	101.76	
07/09/2021	GL_JOURNAL	PWC0467256	4939	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00	0.00	0.00	101.76	
Number of Transactions 15						Totals	51.45	1,289.00	0.00	1,237.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0065	92502	00	3702	8100	0000	25000	8511	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	4474							
					07/01/2020/Load 2020-21 Board-Approved	69.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	633	No Jrnl Ref	07/31/2020/Retiree Medical adjustments					
					for July 20	0.00	0.00	0.00	0.33	
08/11/2020	GL_JOURNAL	RPM0452442	634	No Jrnl Ref	07/31/2020/Retiree Medical adjustments					
					for July 20	0.00	0.00	0.00	5.85	
08/11/2020	GL_JOURNAL	RPM0452476	4385	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					
						0.00	0.00	0.00	-0.33	
08/11/2020	GL_JOURNAL	RPM0452476	4386	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					
						0.00	0.00	0.00	-5.85	
08/11/2020	GL_JOURNAL	PRM0452481	1953	No Jrnl Ref	07/31/2020/Retiree Medical adjustments					
					for July 20	0.00	0.00	0.00	0.33	
08/11/2020	GL_JOURNAL	PRM0452481	1954	No Jrnl Ref	07/31/2020/Retiree Medical adjustments					
					for July 20	0.00	0.00	0.00	5.85	
09/10/2020	GL_JOURNAL	PRM0453517	2587	No Jrnl Ref	08/31/2020/Retiree Medical adjustments					
					for August	0.00	0.00	0.00	5.37	
10/14/2020	GL_JOURNAL	PRM0454848	2529	No Jrnl Ref	09/30/2020/Retiree Medical adjustments					
					for Septemb	0.00	0.00	0.00	5.81	
11/09/2020	GL_JOURNAL	PRM0456110	2971	No Jrnl Ref	10/31/2020/Retiree Medical adjustments					
					for October	0.00	0.00	0.00	5.45	
12/08/2020	GL_JOURNAL	PRM0457744	3138	No Jrnl Ref	11/30/2020/Retiree Medical adjustments					
					for Novembe	0.00	0.00	0.00	5.45	
12/08/2020	GL_JOURNAL	PRM0457744	3139	No Jrnl Ref	11/30/2020/Retiree Medical adjustments					
					for Novembe	0.00	0.00	0.00	0.64	
01/07/2021	GL_JOURNAL	PRM0458524	9609	No Jrnl Ref	12/31/2020/Retiree Medical adjustments					
					for Decembe	0.00	0.00	0.00	5.38	
02/09/2021	GL_JOURNAL	PRM0459845	2757	No Jrnl Ref	01/31/2021/Retiree Medical adjustments					
					for January	0.00	0.00	0.00	4.75	
03/08/2021	GL_JOURNAL	PRM0461157	58	No Jrnl Ref	02/28/2021/Retiree Medical adjustments					
					for Februar	0.00	0.00	0.00	5.45	
04/08/2021	GL_JOURNAL	PRM0462276	2698	No Jrnl Ref	03/31/2021/Retiree Medical adjustments					
					for March 2	0.00	0.00	0.00	5.45	
05/10/2021	GL_JOURNAL	PRM0463874	2703	No Jrnl Ref	04/30/2021/Retiree Medical adjustments					
					for April 2	0.00	0.00	0.00	5.45	
06/09/2021	GL_JOURNAL	PRM0465731	4225	No Jrnl Ref	05/31/2021/Retiree Medical adjustments					
					for May 202	0.00	0.00	0.00	5.45	
07/09/2021	GL_JOURNAL	PRM0467255	1306	No Jrnl Ref	06/30/2021/Retiree Medical adjustments					
					for June 20	0.00	0.00	0.00	5.45	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	92502	00	3702	8100	0000	25000	8511	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class															
Number of Transactions 19									Totals	2.72	69.00	0.00	0.00	66.28	
<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>							
0065	92502	00	3995	8100	0000	25000	8511	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd															
07/02/2020	GL_BD_JRNL	ORG0449643	4475	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	35582	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	6.64			
10/28/2020	GL_JOURNAL	PAY0455384	36424	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	6.64			
11/24/2020	GL_JOURNAL	PAY0457158	36555	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	6.64			
12/28/2020	GL_JOURNAL	PAY0458309	37089	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	6.64			
01/28/2021	GL_JOURNAL	PAY0459296	37052	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	7.66			
02/25/2021	GL_JOURNAL	PAY0460755	37056	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	7.66			
03/30/2021	GL_JOURNAL	PAY0461897	38355	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	7.66			
04/28/2021	GL_JOURNAL	PAY0463201	39907	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	7.66			
05/27/2021	GL_JOURNAL	PAY0465118	40017	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	7.66			
06/28/2021	GL_JOURNAL	PAY0466702	40177	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	7.66			
Number of Transactions 11									Totals	13.48	86.00	0.00	0.00	72.52	
Number of Transactions 122									Account	Totals 3000s	-3,628.72	40,309.00	0.00	0.00	43,937.72
Number of Transactions 138									Resource	Totals 92502	-1,484.95	94,233.00	0.00	0.00	95,717.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0065	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/22/2020	GL_BD_JRNL	0000455179	22	10/22/2020/Transfer of appropriations for Contribu				3,418.00	0.00	0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455228	21	10/23/2020/Transfer of appropriations for Contribu				4,125.00	0.00	0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455227	22	10/23/2020/Transfer of appropriations for Contribu				-3,418.00	0.00	0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PCD0465728	3680	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	362.88			
06/09/2021	GL_JOURNAL	PCD0465728	3684	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	48.43			
06/09/2021	GL_JOURNAL	PCD0465728	3787	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	0.00	107.72			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0065	96000	00	4301	1000	1110	01000	0000	2021		Resource 96000 - Contributions to Sites Account 4301 - Supplies				
06/09/2021	GL_JOURNAL	PCD0465728	3794	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	96.96	
07/13/2021	GL_JOURNAL	PCD0467444	3721	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00	0.00	18.31	
07/13/2021	GL_JOURNAL	PCD0467444	3722	SMART AND	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00	0.00	38.35	
07/13/2021	GL_JOURNAL	PCD0467444	3741	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00	0.00	117.44	
07/13/2021	GL_JOURNAL	PCD0467444	3778	SMART AND	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00	0.00	17.55	
07/14/2021	GL_BD_JRNL	0000467513	37		06/30/2021/Transfer appropriations for ABS deposit					1,000.00	0.00	0.00	0.00	
Number of Transactions 12							Totals		4,317.36	5,125.00	0.00	0.00	807.64	
Number of Transactions 12							Account	Totals 4000s	4,317.36	5,125.00	0.00	0.00	807.64	
Number of Transactions 12							Resource	Totals 96000	4,317.36	5,125.00	0.00	0.00	807.64	
Number of Transactions 7,587							Dept	Totals 0065	-101,595.89	3,585,546.00	0.00	75,070.60	3,612,071.29	
Number of Transactions 7,587							Report	Totals	-101,595.89	3,585,546.00	0.00	75,070.60	3,612,071.29	

End of Report