

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 = '0073' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0073	00000	00	2112	1000	0001 12000 0000	2021				
Resource 00000 - Discretionary Alloc Account 2112 - Special Ed Instr Behavior Tech										
05/07/2021	GL_BD_JRNL	0000463834	73		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1110	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	373.39
05/27/2021	GL_JOURNAL	PAY0465118	4159	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	-124.47
06/09/2021	GL_JOURNAL	PAY0465725	1231	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	936.55
06/28/2021	GL_JOURNAL	PAY0466702	4215	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,120.16
07/15/2021	GL_JOURNAL	0000467579	1	4.30.2021	06/30/2021/Transfer learning lab support for para		0.00	0.00	0.00	-373.39
07/15/2021	GL_JOURNAL	0000467579	2	5.31.2021	06/30/2021/Transfer learning lab support for para		0.00	0.00	0.00	124.47
07/15/2021	GL_JOURNAL	0000467579	3	5.31.2021	06/30/2021/Transfer learning lab support for para		0.00	0.00	0.00	-936.55
07/15/2021	GL_JOURNAL	0000467579	4	6.30.2021	06/30/2021/Transfer learning lab support for para		0.00	0.00	0.00	-1,120.16
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00000	00	2951	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
07/02/2020	GL_BD_JRNL	ORG0449639	543		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,600.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	797	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	724.53	
12/28/2020	GL_JOURNAL	PAY0458309	6103	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	62.74	
02/25/2021	GL_JOURNAL	PAY0460755	6117	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	26.02	
04/28/2021	GL_JOURNAL	PAY0463201	6835	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	741.74	
05/10/2021	GL_JOURNAL	PAY0463831	1907	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	378.00	
Number of Transactions 6						Totals	-333.03	1,600.00	0.00	0.00	1,933.03

Number of Transactions 15 Account Totals 2000s -333.03 1,600.00 0.00 0.00 1,933.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00000	00	3202	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	4476		07/01/2020/Load 2020-21 Board-Approved Original Bu		363.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1147	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	62.83
12/28/2020	GL_JOURNAL	PAY0458309	8993	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	12.99
02/25/2021	GL_JOURNAL	PAY0460755	9058	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.39

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

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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>		
0073	00000	00	3202	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals 281.79 363.00 0.00 0.00 81.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00000	00	3302	1000	0001	12000	0000	2021
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

05/07/2021	GL_BD_JRNL	0000463834	74						0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	4379	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	28.56
05/27/2021	GL_JOURNAL	PAY0465118	16005	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	-9.52
06/09/2021	GL_JOURNAL	PAY0465725	4570	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	71.65
06/28/2021	GL_JOURNAL	PAY0466702	16147	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	85.69
07/15/2021	GL_JOURNAL	0000467579	5	6.30.2021	06/30/2021/Transfer	learning lab support for para			0.00	0.00	0.00	-69.45
07/15/2021	GL_JOURNAL	0000467579	6	6.30.2021	06/30/2021/Transfer	learning lab support for para			0.00	0.00	0.00	-16.24
07/15/2021	GL_JOURNAL	0000467579	7	5.31.2021	06/30/2021/Transfer	learning lab support for para			0.00	0.00	0.00	-58.07
07/15/2021	GL_JOURNAL	0000467579	8	5.31.2021	06/30/2021/Transfer	learning lab support for para			0.00	0.00	0.00	-13.58
07/15/2021	GL_JOURNAL	0000467579	9	5.31.2021	06/30/2021/Transfer	learning lab support for para			0.00	0.00	0.00	7.72
07/15/2021	GL_JOURNAL	0000467579	10	5.31.2021	06/30/2021/Transfer	learning lab support for para			0.00	0.00	0.00	1.80
07/15/2021	GL_JOURNAL	0000467579	11	4.30.2021	06/30/2021/Transfer	learning lab support for para			0.00	0.00	0.00	-23.15
07/15/2021	GL_JOURNAL	0000467579	12	4.30.2021	06/30/2021/Transfer	learning lab support for para			0.00	0.00	0.00	-5.41

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
0073	00000	00	3302	8300	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	4477		07/01/2020/Load	2020-21 Board-Approved Original Bu			122.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1703	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	55.44
12/28/2020	GL_JOURNAL	PAY0458309	13950	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4.58
02/25/2021	GL_JOURNAL	PAY0460755	14058	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.99
04/28/2021	GL_JOURNAL	PAY0463201	15792	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	56.75
05/10/2021	GL_JOURNAL	PAY0463831	4375	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	28.91

Number of Transactions 6 Totals -25.67 122.00 0.00 0.00 147.67

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

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Tran Type: All Types

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0073	00000	00	3502	1000	0001 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/29/2021	GL_BD_JRNL	0000468821	12		06/30/2021/Transfer of appropriations for the purp		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	0000468825	2	No Jrnl Ref	06/30/2021/Transfer of variable benefit expenses f		0.00	0.00	-0.96	
07/30/2021	GL_JOURNAL	0000468931	1	No Jrnl Ref	06/30/2021/Correcting GL journal 0000468825 Fund a		0.00	0.00	0.96	
07/30/2021	GL_JOURNAL	0000468931	2	No Jrnl Ref	06/30/2021/Correcting GL journal 0000468825 Fund a		0.00	0.00	-0.96	
Number of Transactions 4						Totals	0.96	0.00	0.00	-0.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00000	00	3502	1000	0001	12000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
05/07/2021	GL_BD_JRNL	0000463834	75						0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6261	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	34914	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	6487	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35069	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	
07/15/2021	GL_JOURNAL	0000467579	13	4.30.2021			06/30/2021/Transfer learning lab support for para		0.00	
07/15/2021	GL_JOURNAL	0000467579	14	5.31.2021			06/30/2021/Transfer learning lab support for para		0.00	
07/15/2021	GL_JOURNAL	0000467579	15	5.31.2021			06/30/2021/Transfer learning lab support for para		0.00	
07/15/2021	GL_JOURNAL	0000467579	16	6.30.2021			06/30/2021/Transfer learning lab support for para		0.00	
07/29/2021	GL_JOURNAL	0000468825	1	No Jrnl Ref			06/30/2021/Transfer of variable benefit expenses f		0.00	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00000	00	3502	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4478				07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		
11/09/2020	GL_JOURNAL	PAY0456097	2484	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32216	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32221	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	34755	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		
05/10/2021	GL_JOURNAL	PAY0463831	6257	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		
Number of Transactions 6						Totals	0.04	1.00	0.00	0.00	0.96

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00000	00	3602	1000	0001	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/29/2021	GL_BD_JRNL	0000468821	11									
07/29/2021	GL_JOURNAL	0000468825	4	No Jrnl Ref	06/30/2021/Transfer of appropriations for the purp		0.00		0.00			
07/30/2021	GL_JOURNAL	0000468931	3	No Jrnl Ref	06/30/2021/Transfer of variable benefit expenses f		0.00		0.00			
07/30/2021	GL_JOURNAL	0000468931	4	No Jrnl Ref	06/30/2021/Correcting GL journal 0000468825 Fund a		0.00		0.00			
Number of Transactions 4							Totals	-1.49	0.00	0.00	0.00	1.49
<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>				
0073	00000	00	3602	1000	0001	12000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	57									
05/10/2021	GL_JOURNAL	PWC0463879	7540	No Jrnl Ref	04/30/2021/Open zero dollar strings/		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2456	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2457	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4940	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/15/2021	GL_JOURNAL	0000467579	17	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/29/2021	GL_JOURNAL	0000468825	3	No Jrnl Ref	06/30/2021/Transfer learning lab support for para		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>				
0073	00000	00	3602	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4479									
11/09/2020	GL_JOURNAL	PWC0456114	8274	No Jrnl Ref	07/01/2020/Load 2020-21 Board-Approved Original Bu		38.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4308	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3934	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7541	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7542	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
Number of Transactions 6							Totals	-8.20	38.00	0.00	0.00	46.20
<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>				
0073	00000	00	3702	1000	0001	12000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00000	00	3702	1000	0001	12000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
05/10/2021	GL_BD_JRNL	0000463884	2										
					04/30/2021/Open zero dollar strings/			0.00	0.00				
05/10/2021	GL_JOURNAL	PRM0463874	2704	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00				
06/09/2021	GL_JOURNAL	PRM0465731	4226	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00				
06/09/2021	GL_JOURNAL	PRM0465731	4227	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00				
07/09/2021	GL_JOURNAL	PRM0467255	1307	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00				
07/15/2021	GL_JOURNAL	0000467579	38	No Jrnl Ref	06/30/2021/Transfer learning lab support for para			0.00	0.00				
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 66							Account	Totals 3000s	247.43	524.00	0.00	0.00	276.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	517										
					07/01/2020/Load 2020-21 Board-Approved Original Bu			11,349.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000335082	2	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00	106.67	0.00		
07/08/2020	PO_POENC	0000335082	2	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00	106.67	0.00		
07/08/2020	PO_POENC	0000335082	2	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00	-106.67	0.00		
07/08/2020	PO_POENC	0000335082	2	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00	-106.67	0.00		
07/08/2020	PO_POENC	0000357432	1	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO			0.00	0.00	177.79	0.00		
07/08/2020	PO_POENC	0000357432	1	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO			0.00	0.00	177.79	0.00		
07/08/2020	PO_POENC	0000357432	1	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO			0.00	0.00	-177.79	0.00		
07/08/2020	PO_POENC	0000357432	1	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO			0.00	0.00	-177.79	0.00		
08/28/2020	PO_POENC	0000371401	1	RREQ449683	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00	402.72	0.00		
08/28/2020	PO_POENC	0000371401	1	RREQ449683	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00	402.72	0.00		
08/28/2020	PO_POENC	0000371401	1	RREQ449683	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00	-0.01	0.00		
08/28/2020	PO_POENC	0000371401	1	RREQ449683	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00	-402.72	0.00		
08/28/2020	PO_POENC	0000371401	1	RREQ449683	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	-373.75	0.00	0.00		
08/28/2020	PO_POENC	0000371401	2	RREQ449683	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	247.87	0.00		
08/28/2020	PO_POENC	0000371401	9	RREQ449683	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	458.75	0.00		
08/28/2020	PO_POENC	0000371401	9	RREQ449683	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	-0.01	0.00		
08/28/2020	PO_POENC	0000371401	9	RREQ449683	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	-458.75	0.00		
08/28/2020	PO_POENC	0000371401	8	RREQ449683	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00	41.54	0.00		
08/28/2020	PO_POENC	0000371401	8	RREQ449683	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00	0.00	0.00		
08/28/2020	PO_POENC	0000371401	8	RREQ449683	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00	-41.54	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/28/2020	PO_POENC	0000371401	8	RREQ449683	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-38.55	0.00	0.00
08/28/2020	PO_POENC	0000371401	9	RREQ449683	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	458.75	0.00
08/28/2020	PO_POENC	0000371401	9	RREQ449683	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-425.75	0.00	0.00
08/28/2020	PO_POENC	0000371401	7	RREQ449683	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		-48.30	0.00	0.00
08/28/2020	PO_POENC	0000371401	7	RREQ449683	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	52.04	0.00
08/28/2020	PO_POENC	0000371401	7	RREQ449683	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	52.04	0.00
08/28/2020	PO_POENC	0000371401	7	RREQ449683	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371401	7	RREQ449683	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	-52.04	0.00
08/28/2020	PO_POENC	0000371401	8	RREQ449683	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	41.54	0.00
08/28/2020	PO_POENC	0000371401	5	RREQ449683	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-99.40	0.00	0.00
08/28/2020	PO_POENC	0000371401	6	RREQ449683	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	150.70	0.00
08/28/2020	PO_POENC	0000371401	6	RREQ449683	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	150.70	0.00
08/28/2020	PO_POENC	0000371401	6	RREQ449683	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371401	6	RREQ449683	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	-150.70	0.00
08/28/2020	PO_POENC	0000371401	6	RREQ449683	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-139.86	0.00	0.00
08/28/2020	PO_POENC	0000371401	4	RREQ449683	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	-353.69	0.00
08/28/2020	PO_POENC	0000371401	4	RREQ449683	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-328.25	0.00	0.00
08/28/2020	PO_POENC	0000371401	5	RREQ449683	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	107.10	0.00
08/28/2020	PO_POENC	0000371401	5	RREQ449683	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	107.10	0.00
08/28/2020	PO_POENC	0000371401	5	RREQ449683	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371401	5	RREQ449683	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-107.10	0.00
08/28/2020	PO_POENC	0000371401	3	RREQ449683	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371401	3	RREQ449683	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-290.66	0.00
08/28/2020	PO_POENC	0000371401	3	RREQ449683	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-269.75	0.00	0.00
08/28/2020	PO_POENC	0000371401	4	RREQ449683	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	353.69	0.00
08/28/2020	PO_POENC	0000371401	4	RREQ449683	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	353.69	0.00
08/28/2020	PO_POENC	0000371401	4	RREQ449683	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371401	2	RREQ449683	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	247.87	0.00
08/28/2020	PO_POENC	0000371401	2	RREQ449683	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371401	2	RREQ449683	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	-247.87
08/28/2020	PO_POENC	0000371401	2	RREQ449683	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-230.04	0.00	0.00
08/28/2020	PO_POENC	0000371401	3	RREQ449683	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	290.66	0.00
08/28/2020	PO_POENC	0000371401	3	RREQ449683	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	290.66	0.00
08/28/2020	REQ_PREENC	REQ449683	1		Staples Contract & Commercial Inc/166206/Crayola N		0.00		373.75	0.00	0.00
08/28/2020	REQ_PREENC	REQ449683	1		Staples Contract & Commercial Inc/166206/Crayola N		0.00		-373.75	0.00	0.00
08/28/2020	REQ_PREENC	REQ449683	1		Staples Contract & Commercial Inc/166206/Crayola N		0.00		373.75	0.00	0.00
08/28/2020	REQ_PREENC	REQ449683	2		Staples Contract & Commercial Inc/166206/Expo Dry		0.00		230.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
08/28/2020	REQ_PREENC	REQ449683	2		Staples Contract & Commercial Inc/166206/Expo Dry				0.00		230.04		0.00	0.00	
08/28/2020	REQ_PREENC	REQ449683	2		Staples Contract & Commercial Inc/166206/Expo Dry				0.00		-230.04		0.00	0.00	
08/28/2020	REQ_PREENC	REQ449683	9		Staples Contract & Commercial Inc/166206/Crayola C				0.00		425.75		0.00	0.00	
08/28/2020	REQ_PREENC	REQ449683	9		Staples Contract & Commercial Inc/166206/Crayola C				0.00		425.75		0.00	0.00	
08/28/2020	REQ_PREENC	REQ449683	9		Staples Contract & Commercial Inc/166206/Crayola C				0.00		-425.75		0.00	0.00	
08/28/2020	REQ_PREENC	REQ449683	7		Staples Contract & Commercial Inc/166206/Staples W				0.00		48.30		0.00	0.00	
08/28/2020	REQ_PREENC	REQ449683	7		Staples Contract & Commercial Inc/166206/Staples W				0.00		48.30		0.00	0.00	
08/28/2020	REQ_PREENC	REQ449683	7		Staples Contract & Commercial Inc/166206/Staples W				0.00		-48.30		0.00	0.00	
08/28/2020	REQ_PREENC	REQ449683	8		Staples Contract & Commercial Inc/166206/Staples C				0.00		38.55		0.00	0.00	
08/28/2020	REQ_PREENC	REQ449683	8		Staples Contract & Commercial Inc/166206/Staples C				0.00		38.55		0.00	0.00	
08/28/2020	REQ_PREENC	REQ449683	8		Staples Contract & Commercial Inc/166206/Staples C				0.00		-38.55		0.00	0.00	
08/28/2020	REQ_PREENC	REQ449683	5		Staples Contract & Commercial Inc/166206/Elmer's A				0.00		99.40		0.00	0.00	
08/28/2020	REQ_PREENC	REQ449683	5		Staples Contract & Commercial Inc/166206/Elmer's A				0.00		99.40		0.00	0.00	
08/28/2020	REQ_PREENC	REQ449683	5		Staples Contract & Commercial Inc/166206/Elmer's A				0.00		-99.40		0.00	0.00	
08/28/2020	REQ_PREENC	REQ449683	6		Staples Contract & Commercial Inc/166206/Paper Mat				0.00		139.86		0.00	0.00	
08/28/2020	REQ_PREENC	REQ449683	6		Staples Contract & Commercial Inc/166206/Paper Mat				0.00		139.86		0.00	0.00	
08/28/2020	REQ_PREENC	REQ449683	6		Staples Contract & Commercial Inc/166206/Paper Mat				0.00		-139.86		0.00	0.00	
08/28/2020	REQ_PREENC	REQ449683	3		Staples Contract & Commercial Inc/166206/TRU RED C				0.00		269.75		0.00	0.00	
08/28/2020	REQ_PREENC	REQ449683	3		Staples Contract & Commercial Inc/166206/TRU RED C				0.00		269.75		0.00	0.00	
08/28/2020	REQ_PREENC	REQ449683	3		Staples Contract & Commercial Inc/166206/TRU RED C				0.00		-269.75		0.00	0.00	
08/28/2020	REQ_PREENC	REQ449683	4		Staples Contract & Commercial Inc/166206/TRU RED C				0.00		328.25		0.00	0.00	
08/28/2020	REQ_PREENC	REQ449683	4		Staples Contract & Commercial Inc/166206/TRU RED C				0.00		328.25		0.00	0.00	
08/28/2020	REQ_PREENC	REQ449683	4		Staples Contract & Commercial Inc/166206/TRU RED C				0.00		-328.25		0.00	0.00	
08/29/2020	AP_VOUCHER	01144987	7	P0000371401	STAPLES DC-001/Staples Wooden Pencils No. 2				0.00		0.00		0.00	52.04	
08/29/2020	AP_VOUCHER	01144987	7	P0000371401	STAPLES DC-001/Staples Wooden Pencils No. 2				0.00		0.00		-52.04	0.00	
08/29/2020	AP_VOUCHER	01144982	1	P0000371401	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00		0.00		0.00	402.71	
08/29/2020	AP_VOUCHER	01144982	1	P0000371401	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00		0.00		-402.71	0.00	
08/29/2020	AP_VOUCHER	01144982	4	P0000371401	STAPLES DC-001/TRU RED College Ruled Filler P				0.00		0.00		0.00	353.69	
08/29/2020	AP_VOUCHER	01144982	4	P0000371401	STAPLES DC-001/TRU RED College Ruled Filler P				0.00		0.00		-353.69	0.00	
08/29/2020	AP_VOUCHER	01144982	6	P0000371401	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00		0.00		0.00	150.70	
08/29/2020	AP_VOUCHER	01144982	6	P0000371401	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00		0.00		-150.70	0.00	
08/29/2020	AP_VOUCHER	01144989	2	P0000371401	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00		0.00	247.87	
08/29/2020	AP_VOUCHER	01144989	2	P0000371401	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00		-247.87	0.00	
08/29/2020	AP_VOUCHER	01144989	3	P0000371401	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00		0.00	290.66	
08/29/2020	AP_VOUCHER	01144989	3	P0000371401	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00		-290.66	0.00	
08/29/2020	AP_VOUCHER	01144989	5	P0000371401	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00		0.00	107.10	
08/29/2020	AP_VOUCHER	01144989	5	P0000371401	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00		-107.10	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2020	AP_VOUCHER	01144989	8	P0000371401	STAPLES DC-001/Staples Cardstock Paper 8.5"			0.00	41.54
08/29/2020	AP_VOUCHER	01144989	8	P0000371401	STAPLES DC-001/Staples Cardstock Paper 8.5"			0.00	-41.54
08/29/2020	AP_VOUCHER	01144989	9	P0000371401	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	458.74
08/29/2020	AP_VOUCHER	01144989	9	P0000371401	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	-458.74
09/10/2020	GL_JOURNAL	PCD0453519	191	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	28.60
09/28/2020	PO_POENC	0000372579	1	RREQ451124	STAPLES DC-001/Duck Packing Dispenser Green (10640			0.00	39.74
09/28/2020	PO_POENC	0000372579	1	RREQ451124	STAPLES DC-001/Duck Packing Dispenser Green (10640			0.00	39.74
09/28/2020	PO_POENC	0000372579	1	RREQ451124	STAPLES DC-001/Duck Packing Dispenser Green (10640			0.00	0.00
09/28/2020	PO_POENC	0000372579	1	RREQ451124	STAPLES DC-001/Duck Packing Dispenser Green (10640			0.00	-39.74
09/28/2020	PO_POENC	0000372579	1	RREQ451124	STAPLES DC-001/Duck Packing Dispenser Green (10640			0.00	-36.88
09/28/2020	PO_POENC	0000372579	2	RREQ451124	STAPLES DC-001/Fellowes Anti-Fatigue Wellness Floo			0.00	64.64
09/28/2020	PO_POENC	0000372579	2	RREQ451124	STAPLES DC-001/Fellowes Anti-Fatigue Wellness Floo			0.00	64.64
09/28/2020	PO_POENC	0000372579	2	RREQ451124	STAPLES DC-001/Fellowes Anti-Fatigue Wellness Floo			0.00	0.00
09/28/2020	PO_POENC	0000372579	2	RREQ451124	STAPLES DC-001/Fellowes Anti-Fatigue Wellness Floo			0.00	-64.64
09/28/2020	PO_POENC	0000372579	2	RREQ451124	STAPLES DC-001/Fellowes Anti-Fatigue Wellness Floo			0.00	-59.99
09/28/2020	REQ_PREENC	REQ451124	1		Staples Contract & Commercial Inc/166206/Duck Pack			0.00	36.88
09/28/2020	REQ_PREENC	REQ451124	1		Staples Contract & Commercial Inc/166206/Duck Pack			0.00	36.88
09/28/2020	REQ_PREENC	REQ451124	1		Staples Contract & Commercial Inc/166206/Duck Pack			0.00	-36.88
09/28/2020	REQ_PREENC	REQ451124	2		Staples Contract & Commercial Inc/166206/Fellowes			0.00	59.99
09/28/2020	REQ_PREENC	REQ451124	2		Staples Contract & Commercial Inc/166206/Fellowes			0.00	59.99
09/28/2020	REQ_PREENC	REQ451124	2		Staples Contract & Commercial Inc/166206/Fellowes			0.00	-59.99
09/30/2020	AP_VOUCHER	01149139	2	P0000372579	STAPLES DC-001/Fellowes Anti-Fatigue Wellness			0.00	64.64
09/30/2020	AP_VOUCHER	01149139	2	P0000372579	STAPLES DC-001/Fellowes Anti-Fatigue Wellness			0.00	-64.64
10/01/2020	AP_VOUCHER	01149238	1	P0000372579	STAPLES DC-001/Duck Packing Dispenser Green			0.00	39.74
10/01/2020	AP_VOUCHER	01149238	1	P0000372579	STAPLES DC-001/Duck Packing Dispenser Green			0.00	-39.74
10/07/2020	REQ_PREENC	REQ451631	1		Staples Contract & Commercial Inc/166206/Empire Le			0.00	-49.47
10/07/2020	REQ_PREENC	REQ451631	1		Staples Contract & Commercial Inc/166206/Empire Le			0.00	49.47
10/07/2020	REQ_PREENC	REQ451631	1		Staples Contract & Commercial Inc/166206/Empire Le			0.00	49.47
10/08/2020	PO_POENC	0000372951	1	RREQ451631	STAPLES DC-001/Empire Level Safety Barricade Tapes			0.00	-49.47
10/08/2020	PO_POENC	0000372951	1	RREQ451631	STAPLES DC-001/Empire Level Safety Barricade Tapes			0.00	0.00
10/08/2020	PO_POENC	0000372951	1	RREQ451631	STAPLES DC-001/Empire Level Safety Barricade Tapes			0.00	-53.30
10/08/2020	PO_POENC	0000372951	1	RREQ451631	STAPLES DC-001/Empire Level Safety Barricade Tapes			0.00	0.00
10/08/2020	PO_POENC	0000372951	1	RREQ451631	STAPLES DC-001/Empire Level Safety Barricade Tapes			0.00	53.30
10/08/2020	PO_POENC	0000372951	1	RREQ451631	STAPLES DC-001/Empire Level Safety Barricade Tapes			0.00	53.30
10/12/2020	GL_JOURNAL	PCD0454727	6	WM SUPERCE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	105.71
10/12/2020	GL_JOURNAL	PCD0454727	237	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	339	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/14/2020	AP_VOUCHER	01150920	1	P0000372951	STAPLES DC-001/Empire Level Safety Barricade			0.00	-53.30

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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Tran Type: All 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		
0073	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/14/2020	AP_VOUCHER	01150920	1	P0000372951	STAPLES DC-001/Empire Level Safety Barricade		0.00		0.00	53.30
10/23/2020	PO_POENC	0000373505	1	RREQ452416	STAPLES DC-001/Post-it Flags and Tabs Combo Pack .		0.00		0.00	88.12
10/23/2020	PO_POENC	0000373505	1	RREQ452416	STAPLES DC-001/Post-it Flags and Tabs Combo Pack .		0.00		0.00	88.12
10/23/2020	PO_POENC	0000373505	1	RREQ452416	STAPLES DC-001/Post-it Flags and Tabs Combo Pack .		0.00		0.00	0.00
10/23/2020	PO_POENC	0000373505	1	RREQ452416	STAPLES DC-001/Post-it Flags and Tabs Combo Pack .		0.00		0.00	-88.12
10/23/2020	PO_POENC	0000373505	1	RREQ452416	STAPLES DC-001/Post-it Flags and Tabs Combo Pack .		0.00		-81.78	0.00
10/23/2020	PO_POENC	0000373505	2	RREQ452416	STAPLES DC-001/Bulk Value Pack- White		0.00		0.00	21.54
10/23/2020	PO_POENC	0000373505	5	RREQ452416	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-11.57
10/23/2020	PO_POENC	0000373505	4	RREQ452416	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	11.57
10/23/2020	PO_POENC	0000373505	4	RREQ452416	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	11.57
10/23/2020	PO_POENC	0000373505	5	RREQ452416	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-10.74	0.00
10/23/2020	PO_POENC	0000373505	5	RREQ452416	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	11.57
10/23/2020	PO_POENC	0000373505	5	RREQ452416	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	11.57
10/23/2020	PO_POENC	0000373505	5	RREQ452416	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00
10/23/2020	PO_POENC	0000373505	3	RREQ452416	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	0.00
10/23/2020	PO_POENC	0000373505	3	RREQ452416	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	-74.09
10/23/2020	PO_POENC	0000373505	3	RREQ452416	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-68.76	0.00
10/23/2020	PO_POENC	0000373505	4	RREQ452416	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-10.74	0.00
10/23/2020	PO_POENC	0000373505	4	RREQ452416	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-11.57
10/23/2020	PO_POENC	0000373505	4	RREQ452416	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00
10/23/2020	PO_POENC	0000373505	2	RREQ452416	STAPLES DC-001/Bulk Value Pack- White		0.00		0.00	21.54
10/23/2020	PO_POENC	0000373505	2	RREQ452416	STAPLES DC-001/Bulk Value Pack- White		0.00		0.00	0.00
10/23/2020	PO_POENC	0000373505	2	RREQ452416	STAPLES DC-001/Bulk Value Pack- White		0.00		0.00	-21.54
10/23/2020	PO_POENC	0000373505	2	RREQ452416	STAPLES DC-001/Bulk Value Pack- White		0.00		-19.99	0.00
10/23/2020	PO_POENC	0000373505	3	RREQ452416	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	74.09
10/23/2020	PO_POENC	0000373505	3	RREQ452416	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	74.09
10/23/2020	REQ_PREENC	REQ452416	1		Staples Contract & Commercial Inc/166206/Post-it F		0.00		-81.78	0.00
10/23/2020	REQ_PREENC	REQ452416	1		Staples Contract & Commercial Inc/166206/Post-it F		0.00		81.78	0.00
10/23/2020	REQ_PREENC	REQ452416	1		Staples Contract & Commercial Inc/166206/Post-it F		0.00		81.78	0.00
10/23/2020	REQ_PREENC	REQ452416	2		Staples Contract & Commercial Inc/166206/Bulk Valu		0.00		-19.99	0.00
10/23/2020	REQ_PREENC	REQ452416	2		Staples Contract & Commercial Inc/166206/Bulk Valu		0.00		19.99	0.00
10/23/2020	REQ_PREENC	REQ452416	2		Staples Contract & Commercial Inc/166206/Bulk Valu		0.00		19.99	0.00
10/23/2020	REQ_PREENC	REQ452416	5		Staples Contract & Commercial Inc/166206/SunWorks		0.00		-10.74	0.00
10/23/2020	REQ_PREENC	REQ452416	5		Staples Contract & Commercial Inc/166206/SunWorks		0.00		10.74	0.00
10/23/2020	REQ_PREENC	REQ452416	5		Staples Contract & Commercial Inc/166206/SunWorks		0.00		10.74	0.00
10/23/2020	REQ_PREENC	REQ452416	3		Staples Contract & Commercial Inc/166206/Staples H		0.00		-68.76	0.00
10/23/2020	REQ_PREENC	REQ452416	3		Staples Contract & Commercial Inc/166206/Staples H		0.00		68.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/23/2020	REQ_PREENC	REQ452416	3		Staples Contract & Commercial Inc/166206/Staples H		0.00		68.76
10/23/2020	REQ_PREENC	REQ452416	4		Staples Contract & Commercial Inc/166206/SunWorks		0.00		-10.74
10/23/2020	REQ_PREENC	REQ452416	4		Staples Contract & Commercial Inc/166206/SunWorks		0.00		10.74
10/23/2020	REQ_PREENC	REQ452416	4		Staples Contract & Commercial Inc/166206/SunWorks		0.00		10.74
10/28/2020	AP_VOUCHER	01153415	1	P0000373505	STAPLES DC-001/Post-it Flags and Tabs Combo P		0.00		0.00
10/28/2020	AP_VOUCHER	01153415	1	P0000373505	STAPLES DC-001/Post-it Flags and Tabs Combo P		0.00		0.00
10/28/2020	AP_VOUCHER	01153416	2	P0000373505	STAPLES DC-001/Bulk Value Pack- White		0.00		0.00
10/28/2020	AP_VOUCHER	01153416	2	P0000373505	STAPLES DC-001/Bulk Value Pack- White		0.00		0.00
10/28/2020	AP_VOUCHER	01153416	3	P0000373505	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
10/28/2020	AP_VOUCHER	01153416	3	P0000373505	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
10/28/2020	AP_VOUCHER	01153416	4	P0000373505	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
10/28/2020	AP_VOUCHER	01153416	4	P0000373505	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
10/28/2020	AP_VOUCHER	01153416	5	P0000373505	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
10/28/2020	AP_VOUCHER	01153416	5	P0000373505	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	33	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	134	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	286	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	572	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
12/04/2020	REQ_PREENC	REQ454049	1		Staples Contract & Commercial Inc/166206/Staples 1		0.00		24.25
12/04/2020	REQ_PREENC	REQ454049	1		Staples Contract & Commercial Inc/166206/Staples 1		0.00		24.25
12/04/2020	REQ_PREENC	REQ454049	1		Staples Contract & Commercial Inc/166206/Staples 1		0.00		-24.25
12/04/2020	REQ_PREENC	REQ454049	2		Staples Contract & Commercial Inc/166206/Crayola N		0.00		88.55
12/04/2020	REQ_PREENC	REQ454049	2		Staples Contract & Commercial Inc/166206/Crayola N		0.00		88.55
12/04/2020	REQ_PREENC	REQ454049	2		Staples Contract & Commercial Inc/166206/Crayola N		0.00		-88.55
12/04/2020	REQ_PREENC	REQ454049	7		Staples Contract & Commercial Inc/166206/TRU RED C		0.00		118.69
12/04/2020	REQ_PREENC	REQ454049	7		Staples Contract & Commercial Inc/166206/TRU RED C		0.00		118.69
12/04/2020	REQ_PREENC	REQ454049	7		Staples Contract & Commercial Inc/166206/TRU RED C		0.00		-118.69
12/04/2020	REQ_PREENC	REQ454049	8		Staples Contract & Commercial Inc/166206/Staples I		0.00		24.09
12/04/2020	REQ_PREENC	REQ454049	8		Staples Contract & Commercial Inc/166206/Staples I		0.00		24.09
12/04/2020	REQ_PREENC	REQ454049	8		Staples Contract & Commercial Inc/166206/Staples I		0.00		-24.09
12/04/2020	REQ_PREENC	REQ454049	5		Staples Contract & Commercial Inc/166206/Crayola C		0.00		45.85
12/04/2020	REQ_PREENC	REQ454049	5		Staples Contract & Commercial Inc/166206/Crayola C		0.00		45.85
12/04/2020	REQ_PREENC	REQ454049	5		Staples Contract & Commercial Inc/166206/Crayola C		0.00		-45.85
12/04/2020	REQ_PREENC	REQ454049	6		Staples Contract & Commercial Inc/166206/TRU RED C		0.00		57.57
12/04/2020	REQ_PREENC	REQ454049	6		Staples Contract & Commercial Inc/166206/TRU RED C		0.00		57.57
12/04/2020	REQ_PREENC	REQ454049	6		Staples Contract & Commercial Inc/166206/TRU RED C		0.00		-57.57
12/04/2020	REQ_PREENC	REQ454049	3		Staples Contract & Commercial Inc/166206/Expo Dry		0.00		110.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/04/2020	REQ_PREENC	REQ454049	3		Staples Contract & Commercial Inc/166206/Expo Dry		0.00		0.00
12/04/2020	REQ_PREENC	REQ454049	3		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	-110.76	0.00
12/04/2020	REQ_PREENC	REQ454049	4		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	29.97	0.00
12/04/2020	REQ_PREENC	REQ454049	4		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	29.97	0.00
12/04/2020	REQ_PREENC	REQ454049	4		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	-29.97	0.00
12/07/2020	PO_POENC	0000374615	1	RREQ454049	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00	0.00	26.13
12/07/2020	PO_POENC	0000374615	1	RREQ454049	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00	0.00	26.13
12/07/2020	PO_POENC	0000374615	1	RREQ454049	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00	0.00	0.00
12/07/2020	PO_POENC	0000374615	1	RREQ454049	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00	0.00	-26.13
12/07/2020	PO_POENC	0000374615	1	RREQ454049	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00	-24.25	0.00
12/07/2020	PO_POENC	0000374615	2	RREQ454049	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	95.41
12/07/2020	PO_POENC	0000374615	8	RREQ454049	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-25.96
12/07/2020	PO_POENC	0000374615	8	RREQ454049	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
12/07/2020	PO_POENC	0000374615	8	RREQ454049	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	25.96
12/07/2020	PO_POENC	0000374615	8	RREQ454049	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	25.96
12/07/2020	PO_POENC	0000374615	7	RREQ454049	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-118.69	0.00
12/07/2020	PO_POENC	0000374615	7	RREQ454049	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-127.89
12/07/2020	PO_POENC	0000374615	7	RREQ454049	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
12/07/2020	PO_POENC	0000374615	7	RREQ454049	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	127.89
12/07/2020	PO_POENC	0000374615	7	RREQ454049	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	127.89
12/07/2020	PO_POENC	0000374615	8	RREQ454049	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-24.09	0.00
12/07/2020	PO_POENC	0000374615	5	RREQ454049	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	49.40
12/07/2020	PO_POENC	0000374615	6	RREQ454049	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-57.57	0.00
12/07/2020	PO_POENC	0000374615	6	RREQ454049	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	-62.03
12/07/2020	PO_POENC	0000374615	6	RREQ454049	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	0.00
12/07/2020	PO_POENC	0000374615	6	RREQ454049	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	62.03
12/07/2020	PO_POENC	0000374615	6	RREQ454049	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	62.03
12/07/2020	PO_POENC	0000374615	4	RREQ454049	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	32.29
12/07/2020	PO_POENC	0000374615	4	RREQ454049	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	32.29
12/07/2020	PO_POENC	0000374615	5	RREQ454049	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-45.85	0.00
12/07/2020	PO_POENC	0000374615	5	RREQ454049	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-49.40
12/07/2020	PO_POENC	0000374615	5	RREQ454049	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
12/07/2020	PO_POENC	0000374615	5	RREQ454049	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	49.40
12/07/2020	PO_POENC	0000374615	3	RREQ454049	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
12/07/2020	PO_POENC	0000374615	3	RREQ454049	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-119.34
12/07/2020	PO_POENC	0000374615	3	RREQ454049	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-110.76	0.00
12/07/2020	PO_POENC	0000374615	4	RREQ454049	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-29.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
12/07/2020	PO_POENC	0000374615	4	RREQ454049	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00	0.00		-32.29	0.00	
12/07/2020	PO_POENC	0000374615	4	RREQ454049	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00	0.00		0.00	0.00	
12/07/2020	PO_POENC	0000374615	2	RREQ454049	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	0.00		95.41	0.00	
12/07/2020	PO_POENC	0000374615	2	RREQ454049	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	0.00		0.00	0.00	
12/07/2020	PO_POENC	0000374615	2	RREQ454049	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	0.00		-95.41	0.00	
12/07/2020	PO_POENC	0000374615	2	RREQ454049	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	-88.55		0.00	0.00	
12/07/2020	PO_POENC	0000374615	3	RREQ454049	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00		119.34	0.00	
12/07/2020	PO_POENC	0000374615	3	RREQ454049	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00		119.34	0.00	
12/09/2020	AP_VOUCHER	01159026	6	P0000374615	STAPLES DC-001/TRU RED College Ruled Filler P				0.00	0.00		-62.03	0.00	
12/09/2020	AP_VOUCHER	01159026	6	P0000374615	STAPLES DC-001/TRU RED College Ruled Filler P				0.00	0.00		0.00	62.03	
12/09/2020	AP_VOUCHER	01159028	1	P0000374615	STAPLES DC-001/Staples 12" Imperial Scale Rul				0.00	0.00		-26.13	0.00	
12/09/2020	AP_VOUCHER	01159028	1	P0000374615	STAPLES DC-001/Staples 12" Imperial Scale Rul				0.00	0.00		0.00	26.13	
12/09/2020	AP_VOUCHER	01159028	2	P0000374615	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00	0.00		-95.41	0.00	
12/09/2020	AP_VOUCHER	01159028	2	P0000374615	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00	0.00		0.00	95.41	
12/09/2020	AP_VOUCHER	01159028	3	P0000374615	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00		-119.34	0.00	
12/09/2020	AP_VOUCHER	01159028	3	P0000374615	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00		0.00	119.34	
12/09/2020	AP_VOUCHER	01159028	8	P0000374615	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00		-25.96	0.00	
12/09/2020	AP_VOUCHER	01159028	8	P0000374615	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00		0.00	25.96	
12/09/2020	AP_VOUCHER	01159028	4	P0000374615	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00	0.00		-32.29	0.00	
12/09/2020	AP_VOUCHER	01159028	4	P0000374615	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00	0.00		0.00	32.29	
12/09/2020	AP_VOUCHER	01159028	5	P0000374615	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		-49.40	0.00	
12/09/2020	AP_VOUCHER	01159028	5	P0000374615	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		0.00	49.40	
12/09/2020	AP_VOUCHER	01159028	7	P0000374615	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		-127.89	0.00	
12/09/2020	AP_VOUCHER	01159028	7	P0000374615	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		0.00	127.90	
12/09/2020	PO_POENC	0000374693	1	RREQ454185	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00		-51.29	0.00	
12/09/2020	PO_POENC	0000374693	1	RREQ454185	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00		0.00	0.00	
12/09/2020	PO_POENC	0000374693	1	RREQ454185	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00		51.29	0.00	
12/09/2020	PO_POENC	0000374693	1	RREQ454185	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00		51.29	0.00	
12/09/2020	PO_POENC	0000374693	1	RREQ454185	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	-47.60		0.00	0.00	
12/09/2020	PO_POENC	0000374693	2	RREQ454185	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00		0.00	0.00	
12/09/2020	PO_POENC	0000374693	7	RREQ454185	STAPLES DC-001/S&S Worldwide Coloring and Activity				0.00	0.00		46.53	0.00	
12/09/2020	PO_POENC	0000374693	8	RREQ454185	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch				0.00	-26.70		0.00	0.00	
12/09/2020	PO_POENC	0000374693	8	RREQ454185	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch				0.00	0.00		-28.77	0.00	
12/09/2020	PO_POENC	0000374693	8	RREQ454185	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch				0.00	0.00		0.00	0.00	
12/09/2020	PO_POENC	0000374693	8	RREQ454185	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch				0.00	0.00		28.77	0.00	
12/09/2020	PO_POENC	0000374693	8	RREQ454185	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch				0.00	0.00		28.77	0.00	
12/09/2020	PO_POENC	0000374693	6	RREQ454185	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00	0.00		46.68	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0073	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/09/2020	PO_POENC	0000374693	6	RREQ454185	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		-43.32	0.00	0.00
12/09/2020	PO_POENC	0000374693	7	RREQ454185	STAPLES DC-001/S&S Worldwide Coloring and Activity		0.00		-43.18	0.00	0.00
12/09/2020	PO_POENC	0000374693	7	RREQ454185	STAPLES DC-001/S&S Worldwide Coloring and Activity		0.00		0.00	-46.53	0.00
12/09/2020	PO_POENC	0000374693	7	RREQ454185	STAPLES DC-001/S&S Worldwide Coloring and Activity		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374693	7	RREQ454185	STAPLES DC-001/S&S Worldwide Coloring and Activity		0.00		0.00	46.53	0.00
12/09/2020	PO_POENC	0000374693	5	RREQ454185	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374693	5	RREQ454185	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	7.71	0.00
12/09/2020	PO_POENC	0000374693	5	RREQ454185	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	7.71	0.00
12/09/2020	PO_POENC	0000374693	6	RREQ454185	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	-46.68	0.00
12/09/2020	PO_POENC	0000374693	6	RREQ454185	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374693	6	RREQ454185	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	46.68	0.00
12/09/2020	PO_POENC	0000374693	4	RREQ454185	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	-31.42	0.00
12/09/2020	PO_POENC	0000374693	4	RREQ454185	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	31.42	0.00
12/09/2020	PO_POENC	0000374693	4	RREQ454185	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	31.42	0.00
12/09/2020	PO_POENC	0000374693	4	RREQ454185	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	31.42	0.00
12/09/2020	PO_POENC	0000374693	5	RREQ454185	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-29.16	0.00	0.00
12/09/2020	PO_POENC	0000374693	5	RREQ454185	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-7.16	0.00	0.00
12/09/2020	PO_POENC	0000374693	5	RREQ454185	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-7.71	0.00
12/09/2020	PO_POENC	0000374693	3	RREQ454185	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374693	3	RREQ454185	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	7.71	0.00
12/09/2020	PO_POENC	0000374693	3	RREQ454185	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	7.71	0.00
12/09/2020	PO_POENC	0000374693	4	RREQ454185	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	-31.42	0.00
12/09/2020	PO_POENC	0000374693	4	RREQ454185	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	-31.42	0.00
12/09/2020	PO_POENC	0000374693	4	RREQ454185	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	31.42	0.00
12/09/2020	PO_POENC	0000374693	2	RREQ454185	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	-58.83	0.00
12/09/2020	PO_POENC	0000374693	2	RREQ454185	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374693	2	RREQ454185	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	58.83	0.00
12/09/2020	PO_POENC	0000374693	2	RREQ454185	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	58.83	0.00
12/09/2020	PO_POENC	0000374693	3	RREQ454185	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-7.16	0.00	0.00
12/09/2020	PO_POENC	0000374693	3	RREQ454185	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-7.71	0.00
12/09/2020	REQ_PREENC	REQ454185	1		Staples Contract & Commercial Inc/166206/Paper Mat		0.00		-47.60	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	1		Staples Contract & Commercial Inc/166206/Paper Mat		0.00		0.00	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	1		Staples Contract & Commercial Inc/166206/Paper Mat		0.00		47.60	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	1		Staples Contract & Commercial Inc/166206/Paper Mat		0.00		-47.60	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	1		Staples Contract & Commercial Inc/166206/Paper Mat		0.00		47.60	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	1		Staples Contract & Commercial Inc/166206/Paper Mat		0.00		-47.60	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	8		Staples Contract & Commercial Inc/166206/Pacon 16"		0.00		26.70	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	8		Staples Contract & Commercial Inc/166206/Pacon 16"		0.00		-26.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/09/2020	REQ_PREENC	REQ454185	8		Staples Contract & Commercial Inc/166206/Pacon 16"		0.00		26.70
12/09/2020	REQ_PREENC	REQ454185	8		Staples Contract & Commercial Inc/166206/Pacon 16"		0.00		26.70
12/09/2020	REQ_PREENC	REQ454185	7		Staples Contract & Commercial Inc/166206/S&S World		0.00		43.18
12/09/2020	REQ_PREENC	REQ454185	7		Staples Contract & Commercial Inc/166206/S&S World		0.00		-43.18
12/09/2020	REQ_PREENC	REQ454185	8		Staples Contract & Commercial Inc/166206/Pacon 16"		0.00		-26.70
12/09/2020	REQ_PREENC	REQ454185	8		Staples Contract & Commercial Inc/166206/Pacon 16"		0.00		0.00
12/09/2020	REQ_PREENC	REQ454185	8		Staples Contract & Commercial Inc/166206/Pacon 16"		0.00		26.70
12/09/2020	REQ_PREENC	REQ454185	8		Staples Contract & Commercial Inc/166206/Pacon 16"		0.00		-26.70
12/09/2020	REQ_PREENC	REQ454185	7		Staples Contract & Commercial Inc/166206/S&S World		0.00		43.18
12/09/2020	REQ_PREENC	REQ454185	7		Staples Contract & Commercial Inc/166206/S&S World		0.00		-43.18
12/09/2020	REQ_PREENC	REQ454185	7		Staples Contract & Commercial Inc/166206/S&S World		0.00		43.18
12/09/2020	REQ_PREENC	REQ454185	7		Staples Contract & Commercial Inc/166206/S&S World		0.00		43.18
12/09/2020	REQ_PREENC	REQ454185	7		Staples Contract & Commercial Inc/166206/S&S World		0.00		-43.18
12/09/2020	REQ_PREENC	REQ454185	7		Staples Contract & Commercial Inc/166206/S&S World		0.00		0.00
12/09/2020	REQ_PREENC	REQ454185	6		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00		-43.32
12/09/2020	REQ_PREENC	REQ454185	6		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00		43.32
12/09/2020	REQ_PREENC	REQ454185	6		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00		-43.32
12/09/2020	REQ_PREENC	REQ454185	6		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00		43.32
12/09/2020	REQ_PREENC	REQ454185	6		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00		43.32
12/09/2020	REQ_PREENC	REQ454185	6		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00		-43.32
12/09/2020	REQ_PREENC	REQ454185	5		Staples Contract & Commercial Inc/166206/SunWorks		0.00		7.16
12/09/2020	REQ_PREENC	REQ454185	5		Staples Contract & Commercial Inc/166206/SunWorks		0.00		-7.16
12/09/2020	REQ_PREENC	REQ454185	5		Staples Contract & Commercial Inc/166206/SunWorks		0.00		7.16
12/09/2020	REQ_PREENC	REQ454185	5		Staples Contract & Commercial Inc/166206/SunWorks		0.00		-7.16
12/09/2020	REQ_PREENC	REQ454185	6		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00		0.00
12/09/2020	REQ_PREENC	REQ454185	6		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00		43.32
12/09/2020	REQ_PREENC	REQ454185	4		Staples Contract & Commercial Inc/166206/SunWorks		0.00		29.16
12/09/2020	REQ_PREENC	REQ454185	4		Staples Contract & Commercial Inc/166206/SunWorks		0.00		29.16
12/09/2020	REQ_PREENC	REQ454185	5		Staples Contract & Commercial Inc/166206/SunWorks		0.00		7.16
12/09/2020	REQ_PREENC	REQ454185	5		Staples Contract & Commercial Inc/166206/SunWorks		0.00		7.16
12/09/2020	REQ_PREENC	REQ454185	5		Staples Contract & Commercial Inc/166206/SunWorks		0.00		-7.16
12/09/2020	REQ_PREENC	REQ454185	5		Staples Contract & Commercial Inc/166206/SunWorks		0.00		0.00
12/09/2020	REQ_PREENC	REQ454185	4		Staples Contract & Commercial Inc/166206/SunWorks		0.00		-29.16
12/09/2020	REQ_PREENC	REQ454185	4		Staples Contract & Commercial Inc/166206/SunWorks		0.00		0.00
12/09/2020	REQ_PREENC	REQ454185	4		Staples Contract & Commercial Inc/166206/SunWorks		0.00		29.16
12/09/2020	REQ_PREENC	REQ454185	4		Staples Contract & Commercial Inc/166206/SunWorks		0.00		-29.16
12/09/2020	REQ_PREENC	REQ454185	4		Staples Contract & Commercial Inc/166206/SunWorks		0.00		29.16

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_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	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/09/2020	REQ_PREENC	REQ454185	4		Staples Contract & Commercial Inc/166206/SunWorks		0.00	-29.16	0.00
12/09/2020	REQ_PREENC	REQ454185	3		Staples Contract & Commercial Inc/166206/SunWorks		0.00	7.16	0.00
12/09/2020	REQ_PREENC	REQ454185	3		Staples Contract & Commercial Inc/166206/SunWorks		0.00	-7.16	0.00
12/09/2020	REQ_PREENC	REQ454185	3		Staples Contract & Commercial Inc/166206/SunWorks		0.00	7.16	0.00
12/09/2020	REQ_PREENC	REQ454185	3		Staples Contract & Commercial Inc/166206/SunWorks		0.00	-7.16	0.00
12/09/2020	REQ_PREENC	REQ454185	3		Staples Contract & Commercial Inc/166206/SunWorks		0.00	7.16	0.00
12/09/2020	REQ_PREENC	REQ454185	3		Staples Contract & Commercial Inc/166206/SunWorks		0.00	7.16	0.00
12/09/2020	REQ_PREENC	REQ454185	2		Staples Contract & Commercial Inc/166206/Roaring S		0.00	54.60	0.00
12/09/2020	REQ_PREENC	REQ454185	2		Staples Contract & Commercial Inc/166206/Roaring S		0.00	-54.60	0.00
12/09/2020	REQ_PREENC	REQ454185	2		Staples Contract & Commercial Inc/166206/Roaring S		0.00	54.60	0.00
12/09/2020	REQ_PREENC	REQ454185	2		Staples Contract & Commercial Inc/166206/Roaring S		0.00	54.60	0.00
12/09/2020	REQ_PREENC	REQ454185	3		Staples Contract & Commercial Inc/166206/SunWorks		0.00	-7.16	0.00
12/09/2020	REQ_PREENC	REQ454185	3		Staples Contract & Commercial Inc/166206/SunWorks		0.00	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	1		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	47.60	0.00
12/09/2020	REQ_PREENC	REQ454185	1		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	47.60	0.00
12/09/2020	REQ_PREENC	REQ454185	2		Staples Contract & Commercial Inc/166206/Roaring S		0.00	-54.60	0.00
12/09/2020	REQ_PREENC	REQ454185	2		Staples Contract & Commercial Inc/166206/Roaring S		0.00	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	2		Staples Contract & Commercial Inc/166206/Roaring S		0.00	54.60	0.00
12/09/2020	REQ_PREENC	REQ454185	2		Staples Contract & Commercial Inc/166206/Roaring S		0.00	-54.60	0.00
12/11/2020	AP_VOUCHER	01159306	1	P0000374693	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-51.29
12/11/2020	AP_VOUCHER	01159306	1	P0000374693	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
12/11/2020	AP_VOUCHER	01159306	2	P0000374693	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-58.83
12/11/2020	AP_VOUCHER	01159306	2	P0000374693	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	0.00
12/11/2020	AP_VOUCHER	01159306	3	P0000374693	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-7.71
12/11/2020	AP_VOUCHER	01159306	3	P0000374693	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
12/11/2020	AP_VOUCHER	01159306	5	P0000374693	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-7.71
12/11/2020	AP_VOUCHER	01159306	5	P0000374693	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
12/11/2020	AP_VOUCHER	01159306	8	P0000374693	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	-28.77
12/11/2020	AP_VOUCHER	01159306	8	P0000374693	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	0.00
12/11/2020	AP_VOUCHER	01159307	6	P0000374693	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-46.68
12/11/2020	AP_VOUCHER	01159307	6	P0000374693	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159524	4	P0000374693	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-31.42
12/12/2020	AP_VOUCHER	01159524	4	P0000374693	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	523	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
01/07/2021	AP_VOUCHER	01161797	7	P0000374693	STAPLES DC-001/S&S Worldwide Coloring and Act		0.00	0.00	0.00
01/07/2021	AP_VOUCHER	01161797	7	P0000374693	STAPLES DC-001/S&S Worldwide Coloring and Act		0.00	0.00	-46.53
01/12/2021	REQ_PREENC	REQ455088	1		Staples Contract & Commercial Inc/166206/Staples C		0.00	156.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0073	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/12/2021	GL_JOURNAL	PCD0458664	715	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	63.41
01/12/2021	GL_JOURNAL	PCD0458664	716	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	36.85
01/12/2021	GL_JOURNAL	PCD0458664	808	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	135.90
01/12/2021	PO_POENC	0000375326	1	RREQ455088	STAPLES DC-001/Staples Copy Paper 8.5" x 14" 20 lb		0.00	-156.00	0.00	0.00
01/12/2021	PO_POENC	0000375326	1	RREQ455088	STAPLES DC-001/Staples Copy Paper 8.5" x 14" 20 lb		0.00	0.00	-168.09	0.00
01/12/2021	PO_POENC	0000375326	1	RREQ455088	STAPLES DC-001/Staples Copy Paper 8.5" x 14" 20 lb		0.00	0.00	168.09	0.00
01/23/2021	AP_VOUCHER	01164228	4	P0000374693	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00	-31.42
01/23/2021	AP_VOUCHER	01164228	4	P0000374693	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	31.42	0.00
03/08/2021	REQ_PREENC	REQ458053	1		123663/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	17.40	0.00	0.00
03/08/2021	REQ_PREENC	REQ458053	1		123663/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	17.40	0.00	0.00
03/08/2021	REQ_PREENC	REQ458053	1		123663/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	-17.40	0.00	0.00
03/08/2021	REQ_PREENC	REQ458053	2		123663/Home Language Survey (25/PK) 41L6000/PS#30		0.00	0.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458053	2		123663/Home Language Survey (25/PK) 41L6000/PS#30		0.00	0.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458053	2		123663/Home Language Survey (25/PK) 41L6000/PS#30		0.00	0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1581	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	10.34
03/10/2021	GL_JOURNAL	PCD0461286	1582	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	39.81
03/11/2021	CM_TRNXTN	0000002059	27693		000000000000002059 RREQ458053 HEALTH INFORMATION		0.00	-17.40	0.00	0.00
03/11/2021	CM_TRNXTN	0000002059	27693		000000000000002059 RREQ458053 HEALTH INFORMATION		0.00	0.00	0.00	19.37
03/19/2021	PO_POENC	0000378083	1	RREQ459162	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-77.10	0.00	0.00
03/19/2021	PO_POENC	0000378083	1	RREQ459162	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-83.08	0.00
03/19/2021	PO_POENC	0000378083	1	RREQ459162	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	1	RREQ459162	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	83.08	0.00
03/19/2021	PO_POENC	0000378083	1	RREQ459162	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	83.08	0.00
03/19/2021	PO_POENC	0000378083	2	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-81.20	0.00	0.00
03/19/2021	PO_POENC	0000378083	29	RREQ459162	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	5.47	0.00
03/19/2021	PO_POENC	0000378083	30	RREQ459162	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	-9.86	0.00	0.00
03/19/2021	PO_POENC	0000378083	30	RREQ459162	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	-10.62	0.00
03/19/2021	PO_POENC	0000378083	30	RREQ459162	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	30	RREQ459162	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	10.62	0.00
03/19/2021	PO_POENC	0000378083	30	RREQ459162	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	10.62	0.00
03/19/2021	PO_POENC	0000378083	28	RREQ459162	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	1.57	0.00
03/19/2021	PO_POENC	0000378083	28	RREQ459162	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	1.57	0.00
03/19/2021	PO_POENC	0000378083	29	RREQ459162	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	-5.08	0.00	0.00
03/19/2021	PO_POENC	0000378083	29	RREQ459162	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	-5.47	0.00
03/19/2021	PO_POENC	0000378083	29	RREQ459162	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	29	RREQ459162	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	5.47	0.00
03/19/2021	PO_POENC	0000378083	27	RREQ459162	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/19/2021	PO_POENC	0000378083	27	RREQ459162	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
03/19/2021	PO_POENC	0000378083	27	RREQ459162	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
03/19/2021	PO_POENC	0000378083	28	RREQ459162	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	-1.46	0.00
03/19/2021	PO_POENC	0000378083	28	RREQ459162	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	-1.57
03/19/2021	PO_POENC	0000378083	28	RREQ459162	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	26	RREQ459162	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	-18.49
03/19/2021	PO_POENC	0000378083	26	RREQ459162	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	26	RREQ459162	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	18.49
03/19/2021	PO_POENC	0000378083	26	RREQ459162	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	18.49
03/19/2021	PO_POENC	0000378083	27	RREQ459162	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-32.12	0.00
03/19/2021	PO_POENC	0000378083	27	RREQ459162	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-34.61
03/19/2021	PO_POENC	0000378083	25	RREQ459162	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-69.44	0.00
03/19/2021	PO_POENC	0000378083	25	RREQ459162	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-74.82
03/19/2021	PO_POENC	0000378083	25	RREQ459162	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	25	RREQ459162	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	74.82
03/19/2021	PO_POENC	0000378083	25	RREQ459162	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	74.82
03/19/2021	PO_POENC	0000378083	26	RREQ459162	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-17.16	0.00
03/19/2021	PO_POENC	0000378083	23	RREQ459162	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	47.32
03/19/2021	PO_POENC	0000378083	24	RREQ459162	STAPLES DC-001/Post-it Super Sticky Big Notes 11"		0.00	-26.79	0.00
03/19/2021	PO_POENC	0000378083	24	RREQ459162	STAPLES DC-001/Post-it Super Sticky Big Notes 11"		0.00	0.00	-28.87
03/19/2021	PO_POENC	0000378083	24	RREQ459162	STAPLES DC-001/Post-it Super Sticky Big Notes 11"		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	24	RREQ459162	STAPLES DC-001/Post-it Super Sticky Big Notes 11"		0.00	0.00	28.87
03/19/2021	PO_POENC	0000378083	24	RREQ459162	STAPLES DC-001/Post-it Super Sticky Big Notes 11"		0.00	0.00	28.87
03/19/2021	PO_POENC	0000378083	22	RREQ459162	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00	0.00	36.55
03/19/2021	PO_POENC	0000378083	22	RREQ459162	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00	0.00	36.55
03/19/2021	PO_POENC	0000378083	23	RREQ459162	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	-43.92	0.00
03/19/2021	PO_POENC	0000378083	23	RREQ459162	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	-47.32
03/19/2021	PO_POENC	0000378083	23	RREQ459162	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	23	RREQ459162	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	47.32
03/19/2021	PO_POENC	0000378083	21	RREQ459162	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	21	RREQ459162	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00	0.00	23.16
03/19/2021	PO_POENC	0000378083	21	RREQ459162	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00	0.00	23.16
03/19/2021	PO_POENC	0000378083	22	RREQ459162	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00	-33.92	0.00
03/19/2021	PO_POENC	0000378083	22	RREQ459162	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00	0.00	-36.55
03/19/2021	PO_POENC	0000378083	22	RREQ459162	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	20	RREQ459162	STAPLES DC-001/Pilot FriXion Ball Erasable Gel Pen		0.00	0.00	-18.09
03/19/2021	PO_POENC	0000378083	20	RREQ459162	STAPLES DC-001/Pilot FriXion Ball Erasable Gel Pen		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/19/2021	PO_POENC	0000378083	20	RREQ459162	STAPLES DC-001/Pilot FriXion Ball Erasable Gel Pen		0.00		0.00
03/19/2021	PO_POENC	0000378083	20	RREQ459162	STAPLES DC-001/Pilot FriXion Ball Erasable Gel Pen		0.00		0.00
03/19/2021	PO_POENC	0000378083	21	RREQ459162	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00	-21.49	0.00
03/19/2021	PO_POENC	0000378083	21	RREQ459162	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00	0.00	-23.16
03/19/2021	PO_POENC	0000378083	19	RREQ459162	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-25.62	0.00
03/19/2021	PO_POENC	0000378083	19	RREQ459162	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-27.61
03/19/2021	PO_POENC	0000378083	19	RREQ459162	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	19	RREQ459162	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	27.61
03/19/2021	PO_POENC	0000378083	19	RREQ459162	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	27.61
03/19/2021	PO_POENC	0000378083	20	RREQ459162	STAPLES DC-001/Pilot FriXion Ball Erasable Gel Pen		0.00	-16.79	0.00
03/19/2021	PO_POENC	0000378083	17	RREQ459162	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	14.49
03/19/2021	PO_POENC	0000378083	18	RREQ459162	STAPLES DC-001/BIC Wite-Out Shake'n Squeeze Correc		0.00	-5.87	0.00
03/19/2021	PO_POENC	0000378083	18	RREQ459162	STAPLES DC-001/BIC Wite-Out Shake'n Squeeze Correc		0.00	0.00	-6.32
03/19/2021	PO_POENC	0000378083	18	RREQ459162	STAPLES DC-001/BIC Wite-Out Shake'n Squeeze Correc		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	18	RREQ459162	STAPLES DC-001/BIC Wite-Out Shake'n Squeeze Correc		0.00	0.00	6.32
03/19/2021	PO_POENC	0000378083	18	RREQ459162	STAPLES DC-001/BIC Wite-Out Shake'n Squeeze Correc		0.00	0.00	6.32
03/19/2021	PO_POENC	0000378083	16	RREQ459162	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	323.14
03/19/2021	PO_POENC	0000378083	16	RREQ459162	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	323.14
03/19/2021	PO_POENC	0000378083	17	RREQ459162	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	-13.45	0.00
03/19/2021	PO_POENC	0000378083	17	RREQ459162	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	-14.49
03/19/2021	PO_POENC	0000378083	17	RREQ459162	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	17	RREQ459162	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	14.49
03/19/2021	PO_POENC	0000378083	15	RREQ459162	STAPLES DC-001/Avery Heavy-Duty View Binder 1" One		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	15	RREQ459162	STAPLES DC-001/Avery Heavy-Duty View Binder 1" One		0.00	0.00	35.55
03/19/2021	PO_POENC	0000378083	15	RREQ459162	STAPLES DC-001/Avery Heavy-Duty View Binder 1" One		0.00	0.00	35.55
03/19/2021	PO_POENC	0000378083	16	RREQ459162	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-299.90	0.00
03/19/2021	PO_POENC	0000378083	16	RREQ459162	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	-323.14
03/19/2021	PO_POENC	0000378083	16	RREQ459162	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	14	RREQ459162	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-22.58
03/19/2021	PO_POENC	0000378083	14	RREQ459162	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	14	RREQ459162	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	22.58
03/19/2021	PO_POENC	0000378083	14	RREQ459162	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	22.58
03/19/2021	PO_POENC	0000378083	15	RREQ459162	STAPLES DC-001/Avery Heavy-Duty View Binder 1" One		0.00	-32.99	0.00
03/19/2021	PO_POENC	0000378083	15	RREQ459162	STAPLES DC-001/Avery Heavy-Duty View Binder 1" One		0.00	0.00	-35.55
03/19/2021	PO_POENC	0000378083	13	RREQ459162	STAPLES DC-001/HP OfficeJet Pro 6978 Color Inkjet		0.00	-89.99	0.00
03/19/2021	PO_POENC	0000378083	13	RREQ459162	STAPLES DC-001/HP OfficeJet Pro 6978 Color Inkjet		0.00	0.00	-96.96
03/19/2021	PO_POENC	0000378083	13	RREQ459162	STAPLES DC-001/HP OfficeJet Pro 6978 Color Inkjet		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/19/2021	PO_POENC	0000378083	13	RREQ459162	STAPLES DC-001/HP OfficeJet Pro 6978 Color Inkjet		0.00		0.00
03/19/2021	PO_POENC	0000378083	13	RREQ459162	STAPLES DC-001/HP OfficeJet Pro 6978 Color Inkjet		0.00		96.96
03/19/2021	PO_POENC	0000378083	14	RREQ459162	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-20.96	0.00
03/19/2021	PO_POENC	0000378083	11	RREQ459162	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	77.47
03/19/2021	PO_POENC	0000378083	12	RREQ459162	STAPLES DC-001/Mount-It#33; Freestanding Sneeze G		0.00	-84.14	0.00
03/19/2021	PO_POENC	0000378083	12	RREQ459162	STAPLES DC-001/Mount-It#33; Freestanding Sneeze G		0.00	0.00	-90.66
03/19/2021	PO_POENC	0000378083	12	RREQ459162	STAPLES DC-001/Mount-It#33; Freestanding Sneeze G		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	12	RREQ459162	STAPLES DC-001/Mount-It#33; Freestanding Sneeze G		0.00	0.00	90.66
03/19/2021	PO_POENC	0000378083	12	RREQ459162	STAPLES DC-001/Mount-It#33; Freestanding Sneeze G		0.00	0.00	90.66
03/19/2021	PO_POENC	0000378083	10	RREQ459162	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	56.03
03/19/2021	PO_POENC	0000378083	10	RREQ459162	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	56.03
03/19/2021	PO_POENC	0000378083	11	RREQ459162	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-71.90	0.00
03/19/2021	PO_POENC	0000378083	11	RREQ459162	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	-77.47
03/19/2021	PO_POENC	0000378083	11	RREQ459162	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	11	RREQ459162	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	77.47
03/19/2021	PO_POENC	0000378083	9	RREQ459162	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	9	RREQ459162	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	0.00	146.32
03/19/2021	PO_POENC	0000378083	9	RREQ459162	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	0.00	146.32
03/19/2021	PO_POENC	0000378083	10	RREQ459162	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-52.00	0.00
03/19/2021	PO_POENC	0000378083	10	RREQ459162	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-56.03
03/19/2021	PO_POENC	0000378083	10	RREQ459162	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	8	RREQ459162	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co		0.00	0.00	-61.74
03/19/2021	PO_POENC	0000378083	8	RREQ459162	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	8	RREQ459162	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co		0.00	0.00	61.74
03/19/2021	PO_POENC	0000378083	8	RREQ459162	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co		0.00	0.00	61.74
03/19/2021	PO_POENC	0000378083	9	RREQ459162	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	-135.80	0.00
03/19/2021	PO_POENC	0000378083	9	RREQ459162	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	0.00	-146.32
03/19/2021	PO_POENC	0000378083	7	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-81.20	0.00
03/19/2021	PO_POENC	0000378083	7	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-87.49
03/19/2021	PO_POENC	0000378083	7	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	7	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	87.49
03/19/2021	PO_POENC	0000378083	7	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	87.49
03/19/2021	PO_POENC	0000378083	8	RREQ459162	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co		0.00	-57.30	0.00
03/19/2021	PO_POENC	0000378083	5	RREQ459162	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	50.00
03/19/2021	PO_POENC	0000378083	6	RREQ459162	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-49.90	0.00
03/19/2021	PO_POENC	0000378083	6	RREQ459162	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-53.77
03/19/2021	PO_POENC	0000378083	6	RREQ459162	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		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				
0073	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
03/19/2021	PO_POENC	0000378083	6	RREQ459162	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	53.77	0.00
03/19/2021	PO_POENC	0000378083	6	RREQ459162	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	53.77	0.00
03/19/2021	PO_POENC	0000378083	4	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00	84.80	0.00
03/19/2021	PO_POENC	0000378083	4	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00	84.80	0.00
03/19/2021	PO_POENC	0000378083	5	RREQ459162	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-46.40	0.00	0.00
03/19/2021	PO_POENC	0000378083	5	RREQ459162	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	-50.00	0.00
03/19/2021	PO_POENC	0000378083	5	RREQ459162	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	5	RREQ459162	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	50.00	0.00
03/19/2021	PO_POENC	0000378083	3	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	3	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00	87.49	0.00
03/19/2021	PO_POENC	0000378083	3	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00	87.49	0.00
03/19/2021	PO_POENC	0000378083	4	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00	-78.70	0.00
03/19/2021	PO_POENC	0000378083	4	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00	-84.80	0.00
03/19/2021	PO_POENC	0000378083	4	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	2	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00	-87.49	0.00
03/19/2021	PO_POENC	0000378083	2	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	2	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00	87.49	0.00
03/19/2021	PO_POENC	0000378083	2	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00	87.49	0.00
03/19/2021	PO_POENC	0000378083	3	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	-81.20	0.00	0.00
03/19/2021	PO_POENC	0000378083	3	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00	-87.49	0.00
03/19/2021	REQ_PREENC	REQ459162	1		Staples Contract & Commercial Inc/166206/Staples C				0.00	-77.10	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	1		Staples Contract & Commercial Inc/166206/Staples C				0.00	77.10	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	1		Staples Contract & Commercial Inc/166206/Staples C				0.00	77.10	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	2		Staples Contract & Commercial Inc/166206/Staples B				0.00	-81.20	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	2		Staples Contract & Commercial Inc/166206/Staples B				0.00	81.20	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	2		Staples Contract & Commercial Inc/166206/Staples B				0.00	81.20	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	29		Staples Contract & Commercial Inc/166206/TRU RED 3				0.00	-5.08	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	29		Staples Contract & Commercial Inc/166206/TRU RED 3				0.00	5.08	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	29		Staples Contract & Commercial Inc/166206/TRU RED 3				0.00	5.08	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	30		Staples Contract & Commercial Inc/166206/TRU RED 3				0.00	-9.86	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	30		Staples Contract & Commercial Inc/166206/TRU RED 3				0.00	9.86	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	30		Staples Contract & Commercial Inc/166206/TRU RED 3				0.00	9.86	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	27		Staples Contract & Commercial Inc/166206/Staples I				0.00	-32.12	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	27		Staples Contract & Commercial Inc/166206/Staples I				0.00	32.12	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	27		Staples Contract & Commercial Inc/166206/Staples I				0.00	32.12	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	28		Staples Contract & Commercial Inc/166206/TRU RED 3				0.00	-1.46	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	28		Staples Contract & Commercial Inc/166206/TRU RED 3				0.00	1.46	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/19/2021	REQ_PREENC	REQ459162	28		Staples Contract & Commercial Inc/166206/TRU RED 3		0.00		1.46
03/19/2021	REQ_PREENC	REQ459162	25		Staples Contract & Commercial Inc/166206/Staples H		0.00		-69.44
03/19/2021	REQ_PREENC	REQ459162	25		Staples Contract & Commercial Inc/166206/Staples H		0.00		69.44
03/19/2021	REQ_PREENC	REQ459162	25		Staples Contract & Commercial Inc/166206/Staples H		0.00		69.44
03/19/2021	REQ_PREENC	REQ459162	26		Staples Contract & Commercial Inc/166206/Staples W		0.00		-17.16
03/19/2021	REQ_PREENC	REQ459162	26		Staples Contract & Commercial Inc/166206/Staples W		0.00		17.16
03/19/2021	REQ_PREENC	REQ459162	26		Staples Contract & Commercial Inc/166206/Staples W		0.00		17.16
03/19/2021	REQ_PREENC	REQ459162	23		Staples Contract & Commercial Inc/166206/Post-it S		0.00		-43.92
03/19/2021	REQ_PREENC	REQ459162	23		Staples Contract & Commercial Inc/166206/Post-it S		0.00		43.92
03/19/2021	REQ_PREENC	REQ459162	23		Staples Contract & Commercial Inc/166206/Post-it S		0.00		43.92
03/19/2021	REQ_PREENC	REQ459162	24		Staples Contract & Commercial Inc/166206/Post-it S		0.00		-26.79
03/19/2021	REQ_PREENC	REQ459162	24		Staples Contract & Commercial Inc/166206/Post-it S		0.00		26.79
03/19/2021	REQ_PREENC	REQ459162	24		Staples Contract & Commercial Inc/166206/Post-it S		0.00		26.79
03/19/2021	REQ_PREENC	REQ459162	21		Staples Contract & Commercial Inc/166206/Pilot Fri		0.00		-21.49
03/19/2021	REQ_PREENC	REQ459162	21		Staples Contract & Commercial Inc/166206/Pilot Fri		0.00		21.49
03/19/2021	REQ_PREENC	REQ459162	21		Staples Contract & Commercial Inc/166206/Pilot Fri		0.00		21.49
03/19/2021	REQ_PREENC	REQ459162	22		Staples Contract & Commercial Inc/166206/Post-it R		0.00		-33.92
03/19/2021	REQ_PREENC	REQ459162	22		Staples Contract & Commercial Inc/166206/Post-it R		0.00		33.92
03/19/2021	REQ_PREENC	REQ459162	22		Staples Contract & Commercial Inc/166206/Post-it R		0.00		33.92
03/19/2021	REQ_PREENC	REQ459162	19		Staples Contract & Commercial Inc/166206/Expo Low		0.00		-25.62
03/19/2021	REQ_PREENC	REQ459162	19		Staples Contract & Commercial Inc/166206/Expo Low		0.00		25.62
03/19/2021	REQ_PREENC	REQ459162	19		Staples Contract & Commercial Inc/166206/Expo Low		0.00		25.62
03/19/2021	REQ_PREENC	REQ459162	20		Staples Contract & Commercial Inc/166206/Pilot Fri		0.00		-16.79
03/19/2021	REQ_PREENC	REQ459162	20		Staples Contract & Commercial Inc/166206/Pilot Fri		0.00		16.79
03/19/2021	REQ_PREENC	REQ459162	20		Staples Contract & Commercial Inc/166206/Pilot Fri		0.00		16.79
03/19/2021	REQ_PREENC	REQ459162	17		Staples Contract & Commercial Inc/166206/BIC Wite-		0.00		-13.45
03/19/2021	REQ_PREENC	REQ459162	17		Staples Contract & Commercial Inc/166206/BIC Wite-		0.00		13.45
03/19/2021	REQ_PREENC	REQ459162	17		Staples Contract & Commercial Inc/166206/BIC Wite-		0.00		13.45
03/19/2021	REQ_PREENC	REQ459162	18		Staples Contract & Commercial Inc/166206/BIC Wite-		0.00		-5.87
03/19/2021	REQ_PREENC	REQ459162	18		Staples Contract & Commercial Inc/166206/BIC Wite-		0.00		5.87
03/19/2021	REQ_PREENC	REQ459162	18		Staples Contract & Commercial Inc/166206/BIC Wite-		0.00		5.87
03/19/2021	REQ_PREENC	REQ459162	15		Staples Contract & Commercial Inc/166206/Avery Hea		0.00		-32.99
03/19/2021	REQ_PREENC	REQ459162	15		Staples Contract & Commercial Inc/166206/Avery Hea		0.00		32.99
03/19/2021	REQ_PREENC	REQ459162	15		Staples Contract & Commercial Inc/166206/Avery Hea		0.00		32.99
03/19/2021	REQ_PREENC	REQ459162	16		Staples Contract & Commercial Inc/166206/BIC Wite-		0.00		-299.90
03/19/2021	REQ_PREENC	REQ459162	16		Staples Contract & Commercial Inc/166206/BIC Wite-		0.00		299.90
03/19/2021	REQ_PREENC	REQ459162	16		Staples Contract & Commercial Inc/166206/BIC Wite-		0.00		299.90

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/19/2021	REQ_PREENC	REQ459162	13		Staples Contract & Commercial Inc/166206/HP Office		0.00	-89.99	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	13		Staples Contract & Commercial Inc/166206/HP Office		0.00	89.99	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	13		Staples Contract & Commercial Inc/166206/HP Office		0.00	89.99	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	14		Staples Contract & Commercial Inc/166206/BIC Round		0.00	-20.96	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	14		Staples Contract & Commercial Inc/166206/BIC Round		0.00	20.96	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	14		Staples Contract & Commercial Inc/166206/BIC Round		0.00	20.96	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	11		Staples Contract & Commercial Inc/166206/Astrobrig		0.00	-71.90	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	11		Staples Contract & Commercial Inc/166206/Astrobrig		0.00	71.90	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	11		Staples Contract & Commercial Inc/166206/Astrobrig		0.00	71.90	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	12		Staples Contract & Commercial Inc/166206/Mount-It&		0.00	-84.14	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	12		Staples Contract & Commercial Inc/166206/Mount-It&		0.00	84.14	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	12		Staples Contract & Commercial Inc/166206/Mount-It&		0.00	84.14	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	9		Staples Contract & Commercial Inc/166206/Hammermil		0.00	-135.80	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	9		Staples Contract & Commercial Inc/166206/Hammermil		0.00	135.80	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	9		Staples Contract & Commercial Inc/166206/Hammermil		0.00	135.80	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	10		Staples Contract & Commercial Inc/166206/Staples P		0.00	-52.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	10		Staples Contract & Commercial Inc/166206/Staples P		0.00	52.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	10		Staples Contract & Commercial Inc/166206/Staples P		0.00	52.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	7		Staples Contract & Commercial Inc/166206/Staples B		0.00	-81.20	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	7		Staples Contract & Commercial Inc/166206/Staples B		0.00	81.20	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	7		Staples Contract & Commercial Inc/166206/Staples B		0.00	81.20	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	8		Staples Contract & Commercial Inc/166206/Hammermil		0.00	-57.30	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	8		Staples Contract & Commercial Inc/166206/Hammermil		0.00	57.30	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	8		Staples Contract & Commercial Inc/166206/Hammermil		0.00	57.30	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	5		Staples Contract & Commercial Inc/166206/Staples P		0.00	-46.40	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	5		Staples Contract & Commercial Inc/166206/Staples P		0.00	46.40	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	5		Staples Contract & Commercial Inc/166206/Staples P		0.00	46.40	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	6		Staples Contract & Commercial Inc/166206/Staples P		0.00	-49.90	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	6		Staples Contract & Commercial Inc/166206/Staples P		0.00	49.90	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	6		Staples Contract & Commercial Inc/166206/Staples P		0.00	49.90	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	3		Staples Contract & Commercial Inc/166206/Staples B		0.00	-81.20	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	3		Staples Contract & Commercial Inc/166206/Staples B		0.00	81.20	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	3		Staples Contract & Commercial Inc/166206/Staples B		0.00	81.20	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	4		Staples Contract & Commercial Inc/166206/Staples B		0.00	-78.70	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	4		Staples Contract & Commercial Inc/166206/Staples B		0.00	78.70	0.00	0.00
03/19/2021	REQ_PREENC	REQ459162	4		Staples Contract & Commercial Inc/166206/Staples B		0.00	78.70	0.00	0.00
03/24/2021	AP VOUCHER	01172775	4	P0000378083	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	84.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/24/2021	AP_VOUCHER	01172775	4	P0000378083	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
03/24/2021	AP_VOUCHER	01172775	13	P0000378083	STAPLES DC-001/HP OfficeJet Pro 6978 Color In		0.00		-96.96
03/24/2021	AP_VOUCHER	01172775	13	P0000378083	STAPLES DC-001/HP OfficeJet Pro 6978 Color In		0.00		0.00
03/24/2021	AP_VOUCHER	01172775	26	P0000378083	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00
03/24/2021	AP_VOUCHER	01172775	26	P0000378083	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		-18.49
03/24/2021	AP_VOUCHER	01172775	30	P0000378083	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
03/24/2021	AP_VOUCHER	01172775	30	P0000378083	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		-10.62
03/24/2021	AP_VOUCHER	01172779	27	P0000378083	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
03/24/2021	AP_VOUCHER	01172779	27	P0000378083	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		-34.61
03/24/2021	AP_VOUCHER	01172779	28	P0000378083	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
03/24/2021	AP_VOUCHER	01172779	28	P0000378083	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		-1.57
03/24/2021	AP_VOUCHER	01172779	29	P0000378083	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
03/24/2021	AP_VOUCHER	01172779	29	P0000378083	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		-5.47
03/24/2021	AP_VOUCHER	01172779	25	P0000378083	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
03/24/2021	AP_VOUCHER	01172779	25	P0000378083	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		-74.82
03/24/2021	AP_VOUCHER	01172779	22	P0000378083	STAPLES DC-001/Post-it Recycled Super Sticky		0.00		0.00
03/24/2021	AP_VOUCHER	01172779	22	P0000378083	STAPLES DC-001/Post-it Recycled Super Sticky		0.00		-36.55
03/24/2021	AP_VOUCHER	01172779	23	P0000378083	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		-47.32
03/24/2021	AP_VOUCHER	01172779	23	P0000378083	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00
03/24/2021	AP_VOUCHER	01172779	24	P0000378083	STAPLES DC-001/Post-it Super Sticky Big Notes		0.00		0.00
03/24/2021	AP_VOUCHER	01172779	24	P0000378083	STAPLES DC-001/Post-it Super Sticky Big Notes		0.00		-28.87
03/24/2021	AP_VOUCHER	01172779	19	P0000378083	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-27.61
03/24/2021	AP_VOUCHER	01172779	19	P0000378083	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
03/24/2021	AP_VOUCHER	01172779	20	P0000378083	STAPLES DC-001/Pilot FriXion Ball Erasable Ge		0.00		-18.09
03/24/2021	AP_VOUCHER	01172779	20	P0000378083	STAPLES DC-001/Pilot FriXion Ball Erasable Ge		0.00		0.00
03/24/2021	AP_VOUCHER	01172779	21	P0000378083	STAPLES DC-001/Pilot FriXion Ball Clicker Era		0.00		-23.16
03/24/2021	AP_VOUCHER	01172779	21	P0000378083	STAPLES DC-001/Pilot FriXion Ball Clicker Era		0.00		0.00
03/24/2021	AP_VOUCHER	01172779	16	P0000378083	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		-323.14
03/24/2021	AP_VOUCHER	01172779	16	P0000378083	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00
03/24/2021	AP_VOUCHER	01172779	17	P0000378083	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		-14.49
03/24/2021	AP_VOUCHER	01172779	17	P0000378083	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00
03/24/2021	AP_VOUCHER	01172779	18	P0000378083	STAPLES DC-001/BIC Wite-Out Shake'n Squeeze C		0.00		-6.32
03/24/2021	AP_VOUCHER	01172779	18	P0000378083	STAPLES DC-001/BIC Wite-Out Shake'n Squeeze C		0.00		0.00
03/24/2021	AP_VOUCHER	01172779	11	P0000378083	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		-77.47
03/24/2021	AP_VOUCHER	01172779	11	P0000378083	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00
03/24/2021	AP_VOUCHER	01172779	14	P0000378083	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		-22.58
03/24/2021	AP_VOUCHER	01172779	14	P0000378083	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/24/2021	AP_VOUCHER	01172779	15	P0000378083	STAPLES DC-001/Avery Heavy-Duty View Binder		0.00		0.00	35.55
03/24/2021	AP_VOUCHER	01172779	15	P0000378083	STAPLES DC-001/Avery Heavy-Duty View Binder		0.00		0.00	0.00
03/24/2021	AP_VOUCHER	01172779	8	P0000378083	STAPLES DC-001/Hammermill Colors 3-Hole Punch		0.00		0.00	-61.74
03/24/2021	AP_VOUCHER	01172779	8	P0000378083	STAPLES DC-001/Hammermill Colors 3-Hole Punch		0.00		0.00	61.74
03/24/2021	AP_VOUCHER	01172779	9	P0000378083	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00		0.00	146.32
03/24/2021	AP_VOUCHER	01172779	9	P0000378083	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00		0.00	-146.32
03/24/2021	AP_VOUCHER	01172779	10	P0000378083	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-56.03
03/24/2021	AP_VOUCHER	01172779	10	P0000378083	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	56.03
03/24/2021	AP_VOUCHER	01172779	5	P0000378083	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-50.00
03/24/2021	AP_VOUCHER	01172779	5	P0000378083	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	50.00
03/24/2021	AP_VOUCHER	01172779	6	P0000378083	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-53.77
03/24/2021	AP_VOUCHER	01172779	6	P0000378083	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	53.77
03/24/2021	AP_VOUCHER	01172779	7	P0000378083	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	-87.49
03/24/2021	AP_VOUCHER	01172779	7	P0000378083	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	87.49
03/24/2021	AP_VOUCHER	01172779	1	P0000378083	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	83.08
03/24/2021	AP_VOUCHER	01172779	1	P0000378083	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	-83.08
03/24/2021	AP_VOUCHER	01172779	2	P0000378083	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	-87.49
03/24/2021	AP_VOUCHER	01172779	2	P0000378083	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	87.49
03/24/2021	AP_VOUCHER	01172779	3	P0000378083	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	-87.49
03/24/2021	AP_VOUCHER	01172779	3	P0000378083	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	87.49
03/25/2021	PO_POENC	0000378457	1	RREQ459693	LAKESHORE CURR/PP750X Design Build Engineering Cen		0.00		0.00	130.66
03/25/2021	PO_POENC	0000378457	1	RREQ459693	LAKESHORE CURR/PP750X Design Build Engineering Cen		0.00		0.00	130.66
03/25/2021	PO_POENC	0000378457	1	RREQ459693	LAKESHORE CURR/PP750X Design Build Engineering Cen		0.00		0.00	0.00
03/25/2021	PO_POENC	0000378457	1	RREQ459693	LAKESHORE CURR/PP750X Design Build Engineering Cen		0.00		0.00	-130.66
03/25/2021	PO_POENC	0000378457	1	RREQ459693	LAKESHORE CURR/PP750X Design Build Engineering Cen		0.00		0.00	-121.26
03/25/2021	PO_POENC	0000378457	2	RREQ459693	LAKESHORE CURR/AA200X Lakeshore Block Play People		0.00		0.00	120.53
03/25/2021	PO_POENC	0000378457	5	RREQ459693	LAKESHORE CURR/VR154 Squish Squeeze Sensory Beads		0.00		-18.79	0.00
03/25/2021	PO_POENC	0000378457	6	RREQ459693	LAKESHORE CURR/PP717X Lakeshore Magic Board Set of		0.00		0.00	130.66
03/25/2021	PO_POENC	0000378457	6	RREQ459693	LAKESHORE CURR/PP717X Lakeshore Magic Board Set of		0.00		0.00	130.66
03/25/2021	PO_POENC	0000378457	6	RREQ459693	LAKESHORE CURR/PP717X Lakeshore Magic Board Set of		0.00		0.00	0.00
03/25/2021	PO_POENC	0000378457	6	RREQ459693	LAKESHORE CURR/PP717X Lakeshore Magic Board Set of		0.00		0.00	-130.66
03/25/2021	PO_POENC	0000378457	6	RREQ459693	LAKESHORE CURR/PP717X Lakeshore Magic Board Set of		0.00		-121.26	0.00
03/25/2021	PO_POENC	0000378457	4	RREQ459693	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00		0.00	-180.27
03/25/2021	PO_POENC	0000378457	4	RREQ459693	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00		-167.30	0.00
03/25/2021	PO_POENC	0000378457	5	RREQ459693	LAKESHORE CURR/VR154 Squish Squeeze Sensory Beads		0.00		0.00	20.25
03/25/2021	PO_POENC	0000378457	5	RREQ459693	LAKESHORE CURR/VR154 Squish Squeeze Sensory Beads		0.00		0.00	20.25
03/25/2021	PO_POENC	0000378457	5	RREQ459693	LAKESHORE CURR/VR154 Squish Squeeze Sensory Beads		0.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0073	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/25/2021	PO_POENC	0000378457	5	RREQ459693	LAKESHORE CURR/VR154 Squish Squeeze Sensory Beads				0.00		0.00	-20.25	0.00
03/25/2021	PO_POENC	0000378457	3	RREQ459693	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6				0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378457	3	RREQ459693	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6				0.00		0.00	-60.76	0.00
03/25/2021	PO_POENC	0000378457	3	RREQ459693	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6				0.00		-56.39	0.00	0.00
03/25/2021	PO_POENC	0000378457	4	RREQ459693	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W				0.00		0.00	180.27	0.00
03/25/2021	PO_POENC	0000378457	4	RREQ459693	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W				0.00		0.00	180.27	0.00
03/25/2021	PO_POENC	0000378457	4	RREQ459693	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W				0.00		0.00	-0.01	0.00
03/25/2021	PO_POENC	0000378457	2	RREQ459693	LAKESHORE CURR/AA200X Lakeshore Block Play People				0.00		0.00	120.53	0.00
03/25/2021	PO_POENC	0000378457	2	RREQ459693	LAKESHORE CURR/AA200X Lakeshore Block Play People				0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378457	2	RREQ459693	LAKESHORE CURR/AA200X Lakeshore Block Play People				0.00		0.00	-120.53	0.00
03/25/2021	PO_POENC	0000378457	2	RREQ459693	LAKESHORE CURR/AA200X Lakeshore Block Play People				0.00		-111.86	0.00	0.00
03/25/2021	PO_POENC	0000378457	3	RREQ459693	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6				0.00		0.00	60.76	0.00
03/25/2021	PO_POENC	0000378457	3	RREQ459693	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6				0.00		0.00	60.76	0.00
03/25/2021	REQ_PREENC	REQ459693	1		Lakeshore Equipment Company/166206/PP750X Design B				0.00		121.26	0.00	0.00
03/25/2021	REQ_PREENC	REQ459693	1		Lakeshore Equipment Company/166206/PP750X Design B				0.00		121.26	0.00	0.00
03/25/2021	REQ_PREENC	REQ459693	1		Lakeshore Equipment Company/166206/PP750X Design B				0.00		-121.26	0.00	0.00
03/25/2021	REQ_PREENC	REQ459693	2		Lakeshore Equipment Company/166206/AA200X Lakeshor				0.00		111.86	0.00	0.00
03/25/2021	REQ_PREENC	REQ459693	2		Lakeshore Equipment Company/166206/AA200X Lakeshor				0.00		111.86	0.00	0.00
03/25/2021	REQ_PREENC	REQ459693	2		Lakeshore Equipment Company/166206/AA200X Lakeshor				0.00		-111.86	0.00	0.00
03/25/2021	REQ_PREENC	REQ459693	5		Lakeshore Equipment Company/166206/VR154 Squish Sq				0.00		18.79	0.00	0.00
03/25/2021	REQ_PREENC	REQ459693	5		Lakeshore Equipment Company/166206/VR154 Squish Sq				0.00		18.79	0.00	0.00
03/25/2021	REQ_PREENC	REQ459693	5		Lakeshore Equipment Company/166206/VR154 Squish Sq				0.00		-18.79	0.00	0.00
03/25/2021	REQ_PREENC	REQ459693	6		Lakeshore Equipment Company/166206/PP717X Lakeshor				0.00		121.26	0.00	0.00
03/25/2021	REQ_PREENC	REQ459693	6		Lakeshore Equipment Company/166206/PP717X Lakeshor				0.00		121.26	0.00	0.00
03/25/2021	REQ_PREENC	REQ459693	6		Lakeshore Equipment Company/166206/PP717X Lakeshor				0.00		-121.26	0.00	0.00
03/25/2021	REQ_PREENC	REQ459693	3		Lakeshore Equipment Company/166206/AX20 Lakeshore				0.00		56.39	0.00	0.00
03/25/2021	REQ_PREENC	REQ459693	3		Lakeshore Equipment Company/166206/AX20 Lakeshore				0.00		56.39	0.00	0.00
03/25/2021	REQ_PREENC	REQ459693	3		Lakeshore Equipment Company/166206/AX20 Lakeshore				0.00		-56.39	0.00	0.00
03/25/2021	REQ_PREENC	REQ459693	4		Lakeshore Equipment Company/166206/LL628X DoubleSi				0.00		167.30	0.00	0.00
03/25/2021	REQ_PREENC	REQ459693	4		Lakeshore Equipment Company/166206/LL628X DoubleSi				0.00		167.30	0.00	0.00
03/25/2021	REQ_PREENC	REQ459693	4		Lakeshore Equipment Company/166206/LL628X DoubleSi				0.00		-167.30	0.00	0.00
03/26/2021	REQ_PREENC	REQ459858	1		Staples Contract & Commercial Inc/166206/Pacon 32"				0.00		4.27	0.00	0.00
03/26/2021	REQ_PREENC	REQ459858	1		Staples Contract & Commercial Inc/166206/Pacon 32"				0.00		4.27	0.00	0.00
03/26/2021	REQ_PREENC	REQ459858	1		Staples Contract & Commercial Inc/166206/Pacon 32"				0.00		-4.27	0.00	0.00
03/26/2021	REQ_PREENC	REQ459858	1		Staples Contract & Commercial Inc/166206/Pacon 32"				0.00		4.27	0.00	0.00
03/26/2021	REQ_PREENC	REQ459858	1		Staples Contract & Commercial Inc/166206/Pacon 32"				0.00		-4.27	0.00	0.00
03/26/2021	REQ_PREENC	REQ459858	2		Staples Contract & Commercial Inc/166206/Crayola W				0.00		101.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/26/2021	REQ_PREENC	REQ459858	9		Staples Contract & Commercial Inc/166206/GG184 Sig		0.00		-112.77
03/26/2021	REQ_PREENC	REQ459858	9		Staples Contract & Commercial Inc/166206/GG184 Sig		0.00		112.77
03/26/2021	REQ_PREENC	REQ459858	9		Staples Contract & Commercial Inc/166206/GG184 Sig		0.00		-112.77
03/26/2021	REQ_PREENC	REQ459858	8		Staples Contract & Commercial Inc/166206/SE731 Sen		0.00		14.09
03/26/2021	REQ_PREENC	REQ459858	8		Staples Contract & Commercial Inc/166206/SE731 Sen		0.00		-14.09
03/26/2021	REQ_PREENC	REQ459858	8		Staples Contract & Commercial Inc/166206/SE731 Sen		0.00		14.09
03/26/2021	REQ_PREENC	REQ459858	8		Staples Contract & Commercial Inc/166206/SE731 Sen		0.00		-14.09
03/26/2021	REQ_PREENC	REQ459858	9		Staples Contract & Commercial Inc/166206/GG184 Sig		0.00		112.77
03/26/2021	REQ_PREENC	REQ459858	9		Staples Contract & Commercial Inc/166206/GG184 Sig		0.00		112.77
03/26/2021	REQ_PREENC	REQ459858	7		Staples Contract & Commercial Inc/166206/TA301LB L		0.00		18.79
03/26/2021	REQ_PREENC	REQ459858	7		Staples Contract & Commercial Inc/166206/TA301LB L		0.00		18.79
03/26/2021	REQ_PREENC	REQ459858	7		Staples Contract & Commercial Inc/166206/TA301LB L		0.00		-18.79
03/26/2021	REQ_PREENC	REQ459858	7		Staples Contract & Commercial Inc/166206/TA301LB L		0.00		18.79
03/26/2021	REQ_PREENC	REQ459858	7		Staples Contract & Commercial Inc/166206/TA301LB L		0.00		-18.79
03/26/2021	REQ_PREENC	REQ459858	8		Staples Contract & Commercial Inc/166206/SE731 Sen		0.00		14.09
03/26/2021	REQ_PREENC	REQ459858	5		Staples Contract & Commercial Inc/166206/Scholasti		0.00		-26.99
03/26/2021	REQ_PREENC	REQ459858	6		Staples Contract & Commercial Inc/166206/Oxford Tw		0.00		39.92
03/26/2021	REQ_PREENC	REQ459858	6		Staples Contract & Commercial Inc/166206/Oxford Tw		0.00		39.92
03/26/2021	REQ_PREENC	REQ459858	6		Staples Contract & Commercial Inc/166206/Oxford Tw		0.00		-39.92
03/26/2021	REQ_PREENC	REQ459858	6		Staples Contract & Commercial Inc/166206/Oxford Tw		0.00		39.92
03/26/2021	REQ_PREENC	REQ459858	6		Staples Contract & Commercial Inc/166206/Oxford Tw		0.00		-39.92
03/26/2021	REQ_PREENC	REQ459858	4		Staples Contract & Commercial Inc/166206/Sharpie M		0.00		2.26
03/26/2021	REQ_PREENC	REQ459858	4		Staples Contract & Commercial Inc/166206/Sharpie M		0.00		-2.26
03/26/2021	REQ_PREENC	REQ459858	5		Staples Contract & Commercial Inc/166206/Scholasti		0.00		26.99
03/26/2021	REQ_PREENC	REQ459858	5		Staples Contract & Commercial Inc/166206/Scholasti		0.00		26.99
03/26/2021	REQ_PREENC	REQ459858	5		Staples Contract & Commercial Inc/166206/Scholasti		0.00		-26.99
03/26/2021	REQ_PREENC	REQ459858	5		Staples Contract & Commercial Inc/166206/Scholasti		0.00		26.99
03/26/2021	REQ_PREENC	REQ459858	3		Staples Contract & Commercial Inc/166206/Duracell		0.00		-12.74
03/26/2021	REQ_PREENC	REQ459858	3		Staples Contract & Commercial Inc/166206/Duracell		0.00		12.74
03/26/2021	REQ_PREENC	REQ459858	3		Staples Contract & Commercial Inc/166206/Duracell		0.00		-12.74
03/26/2021	REQ_PREENC	REQ459858	4		Staples Contract & Commercial Inc/166206/Sharpie M		0.00		2.26
03/26/2021	REQ_PREENC	REQ459858	4		Staples Contract & Commercial Inc/166206/Sharpie M		0.00		2.26
03/26/2021	REQ_PREENC	REQ459858	4		Staples Contract & Commercial Inc/166206/Sharpie M		0.00		-2.26
03/26/2021	REQ_PREENC	REQ459858	2		Staples Contract & Commercial Inc/166206/Crayola W		0.00		101.76
03/26/2021	REQ_PREENC	REQ459858	2		Staples Contract & Commercial Inc/166206/Crayola W		0.00		-101.76
03/26/2021	REQ_PREENC	REQ459858	2		Staples Contract & Commercial Inc/166206/Crayola W		0.00		101.76
03/26/2021	REQ_PREENC	REQ459858	2		Staples Contract & Commercial Inc/166206/Crayola W		0.00		-101.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/26/2021	REQ_PREENC	REQ459858	3						0.00
03/26/2021	REQ_PREENC	REQ459858	3						12.74
03/27/2021	PO_POENC	0000378657	1	RREQ459858	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00
03/27/2021	PO_POENC	0000378657	1	RREQ459858	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00
03/27/2021	PO_POENC	0000378657	1	RREQ459858	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00
03/27/2021	PO_POENC	0000378657	1	RREQ459858	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00
03/27/2021	PO_POENC	0000378657	1	RREQ459858	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00
03/27/2021	PO_POENC	0000378657	2	RREQ459858	STAPLES DC-001/Crayola Washable Ultra Clean Crayon				0.00
03/27/2021	PO_POENC	0000378657	5	RREQ459858	STAPLES DC-001/Scholastic The Stress Less Teacher				0.00
03/27/2021	PO_POENC	0000378657	6	RREQ459858	STAPLES DC-001/Oxford Twin Fastener Folders Assort				0.00
03/27/2021	PO_POENC	0000378657	6	RREQ459858	STAPLES DC-001/Oxford Twin Fastener Folders Assort				0.00
03/27/2021	PO_POENC	0000378657	6	RREQ459858	STAPLES DC-001/Oxford Twin Fastener Folders Assort				0.00
03/27/2021	PO_POENC	0000378657	6	RREQ459858	STAPLES DC-001/Oxford Twin Fastener Folders Assort				0.00
03/27/2021	PO_POENC	0000378657	6	RREQ459858	STAPLES DC-001/Oxford Twin Fastener Folders Assort				0.00
03/27/2021	PO_POENC	0000378657	6	RREQ459858	STAPLES DC-001/Oxford Twin Fastener Folders Assort				0.00
03/27/2021	PO_POENC	0000378657	4	RREQ459858	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi				0.00
03/27/2021	PO_POENC	0000378657	5	RREQ459858	STAPLES DC-001/Scholastic The Stress Less Teacher				0.00
03/27/2021	PO_POENC	0000378657	5	RREQ459858	STAPLES DC-001/Scholastic The Stress Less Teacher				0.00
03/27/2021	PO_POENC	0000378657	5	RREQ459858	STAPLES DC-001/Scholastic The Stress Less Teacher				0.00
03/27/2021	PO_POENC	0000378657	5	RREQ459858	STAPLES DC-001/Scholastic The Stress Less Teacher				0.00
03/27/2021	PO_POENC	0000378657	5	RREQ459858	STAPLES DC-001/Scholastic The Stress Less Teacher				0.00
03/27/2021	PO_POENC	0000378657	3	RREQ459858	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00
03/27/2021	PO_POENC	0000378657	3	RREQ459858	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00
03/27/2021	PO_POENC	0000378657	4	RREQ459858	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi				0.00
03/27/2021	PO_POENC	0000378657	4	RREQ459858	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi				0.00
03/27/2021	PO_POENC	0000378657	4	RREQ459858	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi				0.00
03/27/2021	PO_POENC	0000378657	2	RREQ459858	STAPLES DC-001/Crayola Washable Ultra Clean Crayon				0.00
03/27/2021	PO_POENC	0000378657	2	RREQ459858	STAPLES DC-001/Crayola Washable Ultra Clean Crayon				0.00
03/27/2021	PO_POENC	0000378657	2	RREQ459858	STAPLES DC-001/Crayola Washable Ultra Clean Crayon				0.00
03/27/2021	PO_POENC	0000378657	3	RREQ459858	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00
03/27/2021	PO_POENC	0000378657	3	RREQ459858	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00
03/27/2021	PO_POENC	0000378656	7	RREQ459858	LAKESHORE CURR/TA301LB Light Blue Fadelessssupsup P				0.00
03/27/2021	PO_POENC	0000378656	7	RREQ459858	LAKESHORE CURR/TA301LB Light Blue Fadelessssupsup P				0.00
03/27/2021	PO_POENC	0000378656	7	RREQ459858	LAKESHORE CURR/TA301LB Light Blue Fadelessssupsup P				0.00
03/27/2021	PO_POENC	0000378656	7	RREQ459858	LAKESHORE CURR/TA301LB Light Blue Fadelessssupsup P				0.00
03/27/2021	PO_POENC	0000378656	7	RREQ459858	LAKESHORE CURR/TA301LB Light Blue Fadelessssupsup P				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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			
0073	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/27/2021	PO_POENC	0000378656	8	RREQ459858	LAKESHORE CURR/SE731	Sensory Rings		0.00	0.00	15.18	0.00
03/27/2021	PO_POENC	0000378656	9	RREQ459858	LAKESHORE CURR/GG184	SightWord Daily Activity Jour		0.00	0.00	0.00	0.00
03/27/2021	PO_POENC	0000378656	9	RREQ459858	LAKESHORE CURR/GG184	SightWord Daily Activity Jour		0.00	0.00	-121.51	0.00
03/27/2021	PO_POENC	0000378656	9	RREQ459858	LAKESHORE CURR/GG184	SightWord Daily Activity Jour		0.00	-112.77	0.00	0.00
03/27/2021	PO_POENC	0000378656	8	RREQ459858	LAKESHORE CURR/SE731	Sensory Rings		0.00	0.00	15.18	0.00
03/27/2021	PO_POENC	0000378656	8	RREQ459858	LAKESHORE CURR/SE731	Sensory Rings		0.00	0.00	0.00	0.00
03/27/2021	PO_POENC	0000378656	8	RREQ459858	LAKESHORE CURR/SE731	Sensory Rings		0.00	0.00	-15.18	0.00
03/27/2021	PO_POENC	0000378656	8	RREQ459858	LAKESHORE CURR/SE731	Sensory Rings		0.00	-14.09	0.00	0.00
03/27/2021	PO_POENC	0000378656	9	RREQ459858	LAKESHORE CURR/GG184	SightWord Daily Activity Jour		0.00	0.00	121.51	0.00
03/27/2021	PO_POENC	0000378656	9	RREQ459858	LAKESHORE CURR/GG184	SightWord Daily Activity Jour		0.00	0.00	121.51	0.00
03/30/2021	PO_POENC	0000378775	1	RREQ459981	STAPLES DC-001/Staples	Front Loading Letter Tray B		0.00	0.00	15.16	0.00
03/30/2021	PO_POENC	0000378775	1	RREQ459981	STAPLES DC-001/Staples	Front Loading Letter Tray B		0.00	0.00	15.16	0.00
03/30/2021	PO_POENC	0000378775	1	RREQ459981	STAPLES DC-001/Staples	Front Loading Letter Tray B		0.00	0.00	0.00	0.00
03/30/2021	PO_POENC	0000378775	1	RREQ459981	STAPLES DC-001/Staples	Front Loading Letter Tray B		0.00	0.00	-15.16	0.00
03/30/2021	PO_POENC	0000378775	1	RREQ459981	STAPLES DC-001/Staples	Front Loading Letter Tray B		0.00	-14.07	0.00	0.00
03/30/2021	PO_POENC	0000378775	2	RREQ459981	STAPLES DC-001/TRU RED	Plastic Accordion File 26-P		0.00	0.00	38.77	0.00
03/30/2021	PO_POENC	0000378775	23	RREQ459981	STAPLES DC-001/Oxford	Color Coded Ruled Index Card		0.00	-9.78	0.00	0.00
03/30/2021	PO_POENC	0000378775	24	RREQ459981	STAPLES DC-001/Staples	Medium Weight Sheet Protect		0.00	0.00	4.70	0.00
03/30/2021	PO_POENC	0000378775	24	RREQ459981	STAPLES DC-001/Staples	Medium Weight Sheet Protect		0.00	0.00	4.70	0.00
03/30/2021	PO_POENC	0000378775	24	RREQ459981	STAPLES DC-001/Staples	Medium Weight Sheet Protect		0.00	0.00	0.00	0.00
03/30/2021	PO_POENC	0000378775	24	RREQ459981	STAPLES DC-001/Staples	Medium Weight Sheet Protect		0.00	0.00	-4.70	0.00
03/30/2021	PO_POENC	0000378775	24	RREQ459981	STAPLES DC-001/Staples	Medium Weight Sheet Protect		0.00	-4.36	0.00	0.00
03/30/2021	PO_POENC	0000378775	22	RREQ459981	STAPLES DC-001/Smead	Poly File Pockets 3-1/2" Expa		0.00	0.00	-12.65	0.00
03/30/2021	PO_POENC	0000378775	22	RREQ459981	STAPLES DC-001/Smead	Poly File Pockets 3-1/2" Expa		0.00	-11.74	0.00	0.00
03/30/2021	PO_POENC	0000378775	23	RREQ459981	STAPLES DC-001/Oxford	Color Coded Ruled Index Card		0.00	0.00	10.54	0.00
03/30/2021	PO_POENC	0000378775	23	RREQ459981	STAPLES DC-001/Oxford	Color Coded Ruled Index Card		0.00	0.00	10.54	0.00
03/30/2021	PO_POENC	0000378775	23	RREQ459981	STAPLES DC-001/Oxford	Color Coded Ruled Index Card		0.00	0.00	0.00	0.00
03/30/2021	PO_POENC	0000378775	23	RREQ459981	STAPLES DC-001/Oxford	Color Coded Ruled Index Card		0.00	0.00	-10.54	0.00
03/30/2021	PO_POENC	0000378775	21	RREQ459981	STAPLES DC-001/Expo	Dry Erase Markers Fine Point B		0.00	0.00	0.00	0.00
03/30/2021	PO_POENC	0000378775	21	RREQ459981	STAPLES DC-001/Expo	Dry Erase Markers Fine Point B		0.00	0.00	-18.32	0.00
03/30/2021	PO_POENC	0000378775	21	RREQ459981	STAPLES DC-001/Expo	Dry Erase Markers Fine Point B		0.00	-17.00	0.00	0.00
03/30/2021	PO_POENC	0000378775	22	RREQ459981	STAPLES DC-001/Smead	Poly File Pockets 3-1/2" Expa		0.00	0.00	12.65	0.00
03/30/2021	PO_POENC	0000378775	22	RREQ459981	STAPLES DC-001/Smead	Poly File Pockets 3-1/2" Expa		0.00	0.00	12.65	0.00
03/30/2021	PO_POENC	0000378775	22	RREQ459981	STAPLES DC-001/Smead	Poly File Pockets 3-1/2" Expa		0.00	0.00	0.00	0.00
03/30/2021	PO_POENC	0000378775	20	RREQ459981	STAPLES DC-001/Staples	1.5" 3-Ring Better Binder R		0.00	0.00	28.88	0.00
03/30/2021	PO_POENC	0000378775	20	RREQ459981	STAPLES DC-001/Staples	1.5" 3-Ring Better Binder R		0.00	0.00	0.00	0.00
03/30/2021	PO_POENC	0000378775	20	RREQ459981	STAPLES DC-001/Staples	1.5" 3-Ring Better Binder R		0.00	0.00	-28.88	0.00

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

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			
0073	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/30/2021	PO_POENC	0000378775	20	RREQ459981	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder R		0.00		-26.80	0.00	0.00
03/30/2021	PO_POENC	0000378775	21	RREQ459981	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	18.32	0.00
03/30/2021	PO_POENC	0000378775	21	RREQ459981	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	18.32	0.00
03/30/2021	PO_POENC	0000378775	19	RREQ459981	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378775	19	RREQ459981	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00	-45.74	0.00
03/30/2021	PO_POENC	0000378775	19	RREQ459981	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00	45.74	0.00
03/30/2021	PO_POENC	0000378775	19	RREQ459981	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00	45.74	0.00
03/30/2021	PO_POENC	0000378775	19	RREQ459981	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		-42.45	0.00	0.00
03/30/2021	PO_POENC	0000378775	20	RREQ459981	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder R		0.00		0.00	28.88	0.00
03/30/2021	PO_POENC	0000378775	17	RREQ459981	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-35.48	0.00	0.00
03/30/2021	PO_POENC	0000378775	18	RREQ459981	STAPLES DC-001/Super Duper Carry All Cart Rolling		0.00		0.00	46.10	0.00
03/30/2021	PO_POENC	0000378775	18	RREQ459981	STAPLES DC-001/Super Duper Carry All Cart Rolling		0.00		0.00	46.10	0.00
03/30/2021	PO_POENC	0000378775	18	RREQ459981	STAPLES DC-001/Super Duper Carry All Cart Rolling		0.00		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378775	18	RREQ459981	STAPLES DC-001/Super Duper Carry All Cart Rolling		0.00		0.00	-46.10	0.00
03/30/2021	PO_POENC	0000378775	18	RREQ459981	STAPLES DC-001/Super Duper Carry All Cart Rolling		0.00		-42.78	0.00	0.00
03/30/2021	PO_POENC	0000378775	16	RREQ459981	STAPLES DC-001/Ashley Productions Smart Poly Chart		0.00		0.00	-15.04	0.00
03/30/2021	PO_POENC	0000378775	16	RREQ459981	STAPLES DC-001/Ashley Productions Smart Poly Chart		0.00		-13.96	0.00	0.00
03/30/2021	PO_POENC	0000378775	17	RREQ459981	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	38.23	0.00
03/30/2021	PO_POENC	0000378775	17	RREQ459981	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	38.23	0.00
03/30/2021	PO_POENC	0000378775	17	RREQ459981	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378775	17	RREQ459981	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	-38.23	0.00
03/30/2021	PO_POENC	0000378775	15	RREQ459981	STAPLES DC-001/Trend Awesome Animals Stinky Sticke		0.00		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378775	15	RREQ459981	STAPLES DC-001/Trend Awesome Animals Stinky Sticke		0.00		0.00	-15.40	0.00
03/30/2021	PO_POENC	0000378775	15	RREQ459981	STAPLES DC-001/Trend Awesome Animals Stinky Sticke		0.00		-14.29	0.00	0.00
03/30/2021	PO_POENC	0000378775	16	RREQ459981	STAPLES DC-001/Ashley Productions Smart Poly Chart		0.00		0.00	15.04	0.00
03/30/2021	PO_POENC	0000378775	16	RREQ459981	STAPLES DC-001/Ashley Productions Smart Poly Chart		0.00		0.00	15.04	0.00
03/30/2021	PO_POENC	0000378775	16	RREQ459981	STAPLES DC-001/Ashley Productions Smart Poly Chart		0.00		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378775	14	RREQ459981	STAPLES DC-001/Didax Magnetic Base Ten Place Value		0.00		0.00	21.54	0.00
03/30/2021	PO_POENC	0000378775	14	RREQ459981	STAPLES DC-001/Didax Magnetic Base Ten Place Value		0.00		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378775	14	RREQ459981	STAPLES DC-001/Didax Magnetic Base Ten Place Value		0.00		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378775	14	RREQ459981	STAPLES DC-001/Didax Magnetic Base Ten Place Value		0.00		-19.99	0.00	0.00
03/30/2021	PO_POENC	0000378775	15	RREQ459981	STAPLES DC-001/Trend Awesome Animals Stinky Sticke		0.00		0.00	15.40	0.00
03/30/2021	PO_POENC	0000378775	15	RREQ459981	STAPLES DC-001/Trend Awesome Animals Stinky Sticke		0.00		0.00	15.40	0.00
03/30/2021	PO_POENC	0000378775	13	RREQ459981	STAPLES DC-001/Endust Anti-Static Screen Cleaner W		0.00		0.00	25.31	0.00
03/30/2021	PO_POENC	0000378775	13	RREQ459981	STAPLES DC-001/Endust Anti-Static Screen Cleaner W		0.00		0.00	25.31	0.00
03/30/2021	PO_POENC	0000378775	13	RREQ459981	STAPLES DC-001/Endust Anti-Static Screen Cleaner W		0.00		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378775	13	RREQ459981	STAPLES DC-001/Endust Anti-Static Screen Cleaner W		0.00		0.00	-25.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0073	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/30/2021	PO_POENC	0000378775	13	RREQ459981	STAPLES DC-001/Endust Anti-Static Screen Cleaner W		0.00		-23.49	0.00	0.00
03/30/2021	PO_POENC	0000378775	14	RREQ459981	STAPLES DC-001/Didax Magnetic Base Ten Place Value		0.00		0.00	21.54	0.00
03/30/2021	PO_POENC	0000378775	11	RREQ459981	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED1501)		0.00		-14.95	0.00	0.00
03/30/2021	PO_POENC	0000378775	12	RREQ459981	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	46.03	0.00
03/30/2021	PO_POENC	0000378775	12	RREQ459981	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	46.03	0.00
03/30/2021	PO_POENC	0000378775	12	RREQ459981	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	0.00	-0.01
03/30/2021	PO_POENC	0000378775	12	RREQ459981	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	0.00	-46.03
03/30/2021	PO_POENC	0000378775	12	RREQ459981	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		-42.72	0.00	0.00
03/30/2021	PO_POENC	0000378775	10	RREQ459981	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00		0.00	0.00	-36.61
03/30/2021	PO_POENC	0000378775	10	RREQ459981	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00		-33.98	0.00	0.00
03/30/2021	PO_POENC	0000378775	11	RREQ459981	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED1501)		0.00		0.00	16.11	0.00
03/30/2021	PO_POENC	0000378775	11	RREQ459981	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED1501)		0.00		0.00	16.11	0.00
03/30/2021	PO_POENC	0000378775	11	RREQ459981	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED1501)		0.00		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378775	11	RREQ459981	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED1501)		0.00		0.00	0.00	-16.11
03/30/2021	PO_POENC	0000378775	9	RREQ459981	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378775	9	RREQ459981	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	0.00	-12.48
03/30/2021	PO_POENC	0000378775	9	RREQ459981	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-11.58	0.00	0.00
03/30/2021	PO_POENC	0000378775	10	RREQ459981	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00		0.00	36.61	0.00
03/30/2021	PO_POENC	0000378775	10	RREQ459981	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00		0.00	36.61	0.00
03/30/2021	PO_POENC	0000378775	10	RREQ459981	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378775	8	RREQ459981	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	11.68	0.00
03/30/2021	PO_POENC	0000378775	8	RREQ459981	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378775	8	RREQ459981	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	0.00	-11.68
03/30/2021	PO_POENC	0000378775	8	RREQ459981	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-10.84	0.00	0.00
03/30/2021	PO_POENC	0000378775	9	RREQ459981	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	12.48	0.00
03/30/2021	PO_POENC	0000378775	9	RREQ459981	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	12.48	0.00
03/30/2021	PO_POENC	0000378775	7	RREQ459981	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	12.69	0.00
03/30/2021	PO_POENC	0000378775	7	RREQ459981	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	12.69	0.00
03/30/2021	PO_POENC	0000378775	7	RREQ459981	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378775	7	RREQ459981	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	0.00	-12.69
03/30/2021	PO_POENC	0000378775	7	RREQ459981	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-11.78	0.00	0.00
03/30/2021	PO_POENC	0000378775	8	RREQ459981	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	11.68	0.00
03/30/2021	PO_POENC	0000378775	5	RREQ459981	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00		-24.34	0.00	0.00
03/30/2021	PO_POENC	0000378775	6	RREQ459981	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	6.81	0.00
03/30/2021	PO_POENC	0000378775	6	RREQ459981	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	6.81	0.00
03/30/2021	PO_POENC	0000378775	6	RREQ459981	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378775	6	RREQ459981	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	-6.81

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/30/2021	PO_POENC	0000378775	6	RREQ459981	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
03/30/2021	PO_POENC	0000378775	4	RREQ459981	STAPLES DC-001/Pentel WOW#33; Retractable Ballpoi		0.00	0.00	-3.91
03/30/2021	PO_POENC	0000378775	4	RREQ459981	STAPLES DC-001/Pentel WOW#33; Retractable Ballpoi		0.00	-3.63	0.00
03/30/2021	PO_POENC	0000378775	5	RREQ459981	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00	0.00	26.23
03/30/2021	PO_POENC	0000378775	5	RREQ459981	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00	0.00	26.23
03/30/2021	PO_POENC	0000378775	5	RREQ459981	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378775	5	RREQ459981	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00	0.00	-26.23
03/30/2021	PO_POENC	0000378775	3	RREQ459981	STAPLES DC-001/Bostitch QuietSharp Executive Elect		0.00	0.00	-14.51
03/30/2021	PO_POENC	0000378775	3	RREQ459981	STAPLES DC-001/Bostitch QuietSharp Executive Elect		0.00	-13.47	0.00
03/30/2021	PO_POENC	0000378775	3	RREQ459981	STAPLES DC-001/Bostitch QuietSharp Executive Elect		0.00	0.00	14.51
03/30/2021	PO_POENC	0000378775	4	RREQ459981	STAPLES DC-001/Pentel WOW#33; Retractable Ballpoi		0.00	0.00	3.91
03/30/2021	PO_POENC	0000378775	4	RREQ459981	STAPLES DC-001/Pentel WOW#33; Retractable Ballpoi		0.00	0.00	3.91
03/30/2021	PO_POENC	0000378775	4	RREQ459981	STAPLES DC-001/Pentel WOW#33; Retractable Ballpoi		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378775	2	RREQ459981	STAPLES DC-001/TRU RED Plastic Accordion File 26-P		0.00	0.00	38.77
03/30/2021	PO_POENC	0000378775	2	RREQ459981	STAPLES DC-001/TRU RED Plastic Accordion File 26-P		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378775	2	RREQ459981	STAPLES DC-001/TRU RED Plastic Accordion File 26-P		0.00	0.00	-38.77
03/30/2021	PO_POENC	0000378775	2	RREQ459981	STAPLES DC-001/TRU RED Plastic Accordion File 26-P		0.00	-35.98	0.00
03/30/2021	PO_POENC	0000378775	3	RREQ459981	STAPLES DC-001/Bostitch QuietSharp Executive Elect		0.00	0.00	14.51
03/30/2021	PO_POENC	0000378775	3	RREQ459981	STAPLES DC-001/Bostitch QuietSharp Executive Elect		0.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459981	1		Staples Contract & Commercial Inc/166206/Staples F		0.00	14.07	0.00
03/30/2021	REQ_PREENC	REQ459981	1		Staples Contract & Commercial Inc/166206/Staples F		0.00	14.07	0.00
03/30/2021	REQ_PREENC	REQ459981	1		Staples Contract & Commercial Inc/166206/Staples F		0.00	-14.07	0.00
03/30/2021	REQ_PREENC	REQ459981	2		Staples Contract & Commercial Inc/166206/TRU RED P		0.00	35.98	0.00
03/30/2021	REQ_PREENC	REQ459981	2		Staples Contract & Commercial Inc/166206/TRU RED P		0.00	35.98	0.00
03/30/2021	REQ_PREENC	REQ459981	2		Staples Contract & Commercial Inc/166206/TRU RED P		0.00	-35.98	0.00
03/30/2021	REQ_PREENC	REQ459981	23		Staples Contract & Commercial Inc/166206/Oxford Co		0.00	9.78	0.00
03/30/2021	REQ_PREENC	REQ459981	23		Staples Contract & Commercial Inc/166206/Oxford Co		0.00	9.78	0.00
03/30/2021	REQ_PREENC	REQ459981	23		Staples Contract & Commercial Inc/166206/Oxford Co		0.00	-9.78	0.00
03/30/2021	REQ_PREENC	REQ459981	24		Staples Contract & Commercial Inc/166206/Staples M		0.00	4.36	0.00
03/30/2021	REQ_PREENC	REQ459981	24		Staples Contract & Commercial Inc/166206/Staples M		0.00	4.36	0.00
03/30/2021	REQ_PREENC	REQ459981	24		Staples Contract & Commercial Inc/166206/Staples M		0.00	-4.36	0.00
03/30/2021	REQ_PREENC	REQ459981	21		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	17.00	0.00
03/30/2021	REQ_PREENC	REQ459981	21		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	17.00	0.00
03/30/2021	REQ_PREENC	REQ459981	21		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	-17.00	0.00
03/30/2021	REQ_PREENC	REQ459981	22		Staples Contract & Commercial Inc/166206/Smead Pol		0.00	11.74	0.00
03/30/2021	REQ_PREENC	REQ459981	22		Staples Contract & Commercial Inc/166206/Smead Pol		0.00	11.74	0.00
03/30/2021	REQ_PREENC	REQ459981	22		Staples Contract & Commercial Inc/166206/Smead Pol		0.00	-11.74	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/30/2021	REQ_PREENC	REQ459981	19		Staples Contract & Commercial Inc/166206/Pacon 8"		0.00		42.45
03/30/2021	REQ_PREENC	REQ459981	19		Staples Contract & Commercial Inc/166206/Pacon 8"		0.00		42.45
03/30/2021	REQ_PREENC	REQ459981	19		Staples Contract & Commercial Inc/166206/Pacon 8"		0.00		-42.45
03/30/2021	REQ_PREENC	REQ459981	20		Staples Contract & Commercial Inc/166206/Staples 1		0.00		26.80
03/30/2021	REQ_PREENC	REQ459981	20		Staples Contract & Commercial Inc/166206/Staples 1		0.00		26.80
03/30/2021	REQ_PREENC	REQ459981	20		Staples Contract & Commercial Inc/166206/Staples 1		0.00		-26.80
03/30/2021	REQ_PREENC	REQ459981	17		Staples Contract & Commercial Inc/166206/Oxford 2-		0.00		35.48
03/30/2021	REQ_PREENC	REQ459981	17		Staples Contract & Commercial Inc/166206/Oxford 2-		0.00		35.48
03/30/2021	REQ_PREENC	REQ459981	17		Staples Contract & Commercial Inc/166206/Oxford 2-		0.00		-35.48
03/30/2021	REQ_PREENC	REQ459981	18		Staples Contract & Commercial Inc/166206/Super Dup		0.00		42.78
03/30/2021	REQ_PREENC	REQ459981	18		Staples Contract & Commercial Inc/166206/Super Dup		0.00		42.78
03/30/2021	REQ_PREENC	REQ459981	18		Staples Contract & Commercial Inc/166206/Super Dup		0.00		-42.78
03/30/2021	REQ_PREENC	REQ459981	15		Staples Contract & Commercial Inc/166206/Trend Awe		0.00		14.29
03/30/2021	REQ_PREENC	REQ459981	15		Staples Contract & Commercial Inc/166206/Trend Awe		0.00		14.29
03/30/2021	REQ_PREENC	REQ459981	15		Staples Contract & Commercial Inc/166206/Trend Awe		0.00		-14.29
03/30/2021	REQ_PREENC	REQ459981	16		Staples Contract & Commercial Inc/166206/Ashley Pr		0.00		13.96
03/30/2021	REQ_PREENC	REQ459981	16		Staples Contract & Commercial Inc/166206/Ashley Pr		0.00		13.96
03/30/2021	REQ_PREENC	REQ459981	16		Staples Contract & Commercial Inc/166206/Ashley Pr		0.00		-13.96
03/30/2021	REQ_PREENC	REQ459981	13		Staples Contract & Commercial Inc/166206/Endust An		0.00		23.49
03/30/2021	REQ_PREENC	REQ459981	13		Staples Contract & Commercial Inc/166206/Endust An		0.00		23.49
03/30/2021	REQ_PREENC	REQ459981	13		Staples Contract & Commercial Inc/166206/Endust An		0.00		-23.49
03/30/2021	REQ_PREENC	REQ459981	14		Staples Contract & Commercial Inc/166206/Didax Mag		0.00		19.99
03/30/2021	REQ_PREENC	REQ459981	14		Staples Contract & Commercial Inc/166206/Didax Mag		0.00		19.99
03/30/2021	REQ_PREENC	REQ459981	14		Staples Contract & Commercial Inc/166206/Didax Mag		0.00		-19.99
03/30/2021	REQ_PREENC	REQ459981	11		Staples Contract & Commercial Inc/166206/Alcohol W		0.00		14.95
03/30/2021	REQ_PREENC	REQ459981	11		Staples Contract & Commercial Inc/166206/Alcohol W		0.00		14.95
03/30/2021	REQ_PREENC	REQ459981	11		Staples Contract & Commercial Inc/166206/Alcohol W		0.00		-14.95
03/30/2021	REQ_PREENC	REQ459981	12		Staples Contract & Commercial Inc/166206/TRU RED 1		0.00		42.72
03/30/2021	REQ_PREENC	REQ459981	12		Staples Contract & Commercial Inc/166206/TRU RED 1		0.00		42.72
03/30/2021	REQ_PREENC	REQ459981	12		Staples Contract & Commercial Inc/166206/TRU RED 1		0.00		-42.72
03/30/2021	REQ_PREENC	REQ459981	9		Staples Contract & Commercial Inc/166206/BIC Brite		0.00		11.58
03/30/2021	REQ_PREENC	REQ459981	9		Staples Contract & Commercial Inc/166206/BIC Brite		0.00		11.58
03/30/2021	REQ_PREENC	REQ459981	9		Staples Contract & Commercial Inc/166206/BIC Brite		0.00		-11.58
03/30/2021	REQ_PREENC	REQ459981	10		Staples Contract & Commercial Inc/166206/Astrobrig		0.00		33.98
03/30/2021	REQ_PREENC	REQ459981	10		Staples Contract & Commercial Inc/166206/Astrobrig		0.00		33.98
03/30/2021	REQ_PREENC	REQ459981	10		Staples Contract & Commercial Inc/166206/Astrobrig		0.00		-33.98
03/30/2021	REQ_PREENC	REQ459981	7		Staples Contract & Commercial Inc/166206/Sharpie P		0.00		11.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/30/2021	REQ_PREENC	REQ459981	7		Staples Contract & Commercial Inc/166206/Sharpie P		0.00		11.78
03/30/2021	REQ_PREENC	REQ459981	7		Staples Contract & Commercial Inc/166206/Sharpie P		0.00		-11.78
03/30/2021	REQ_PREENC	REQ459981	8		Staples Contract & Commercial Inc/166206/Sharpie T		0.00		10.84
03/30/2021	REQ_PREENC	REQ459981	8		Staples Contract & Commercial Inc/166206/Sharpie T		0.00		10.84
03/30/2021	REQ_PREENC	REQ459981	8		Staples Contract & Commercial Inc/166206/Sharpie T		0.00		-10.84
03/30/2021	REQ_PREENC	REQ459981	5		Staples Contract & Commercial Inc/166206/Scotch Su		0.00		-24.34
03/30/2021	REQ_PREENC	REQ459981	5		Staples Contract & Commercial Inc/166206/Scotch Su		0.00		24.34
03/30/2021	REQ_PREENC	REQ459981	5		Staples Contract & Commercial Inc/166206/Scotch Su		0.00		24.34
03/30/2021	REQ_PREENC	REQ459981	6		Staples Contract & Commercial Inc/166206/Staples S		0.00		6.32
03/30/2021	REQ_PREENC	REQ459981	6		Staples Contract & Commercial Inc/166206/Staples S		0.00		6.32
03/30/2021	REQ_PREENC	REQ459981	6		Staples Contract & Commercial Inc/166206/Staples S		0.00		-6.32
03/30/2021	REQ_PREENC	REQ459981	3		Staples Contract & Commercial Inc/166206/Bostitch		0.00		13.47
03/30/2021	REQ_PREENC	REQ459981	3		Staples Contract & Commercial Inc/166206/Bostitch		0.00		13.47
03/30/2021	REQ_PREENC	REQ459981	3		Staples Contract & Commercial Inc/166206/Bostitch		0.00		-13.47
03/30/2021	REQ_PREENC	REQ459981	4		Staples Contract & Commercial Inc/166206/Pentel WO		0.00		3.63
03/30/2021	REQ_PREENC	REQ459981	4		Staples Contract & Commercial Inc/166206/Pentel WO		0.00		3.63
03/30/2021	REQ_PREENC	REQ459981	4		Staples Contract & Commercial Inc/166206/Pentel WO		0.00		-3.63
03/30/2021	PO_POENC	0000378776	1	RREQ459984	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
03/30/2021	PO_POENC	0000378776	1	RREQ459984	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
03/30/2021	PO_POENC	0000378776	1	RREQ459984	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
03/30/2021	PO_POENC	0000378776	1	RREQ459984	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
03/30/2021	PO_POENC	0000378776	1	RREQ459984	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-9.32
03/30/2021	PO_POENC	0000378776	2	RREQ459984	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
03/30/2021	PO_POENC	0000378776	4	RREQ459984	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/30/2021	PO_POENC	0000378776	4	RREQ459984	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-20.26
03/30/2021	PO_POENC	0000378776	3	RREQ459984	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/30/2021	PO_POENC	0000378776	3	RREQ459984	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/30/2021	PO_POENC	0000378776	3	RREQ459984	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-20.14
03/30/2021	PO_POENC	0000378776	4	RREQ459984	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/30/2021	PO_POENC	0000378776	4	RREQ459984	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		21.83
03/30/2021	PO_POENC	0000378776	4	RREQ459984	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
03/30/2021	PO_POENC	0000378776	2	RREQ459984	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
03/30/2021	PO_POENC	0000378776	2	RREQ459984	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
03/30/2021	PO_POENC	0000378776	2	RREQ459984	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
03/30/2021	PO_POENC	0000378776	2	RREQ459984	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-111.37
03/30/2021	PO_POENC	0000378776	2	RREQ459984	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
03/30/2021	PO_POENC	0000378776	3	RREQ459984	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-103.36
03/30/2021	PO_POENC	0000378776	3	RREQ459984	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/30/2021	PO_POENC	0000378776	3	RREQ459984	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		21.70
03/30/2021	PO_POENC	0000378776	3	RREQ459984	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		21.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/30/2021	REQ_PREENC	REQ459984	1		Staples Contract & Commercial Inc/166206/Ticondero				0.00		9.32	0.00	0.00
03/30/2021	REQ_PREENC	REQ459984	1		Staples Contract & Commercial Inc/166206/Ticondero				0.00		9.32	0.00	0.00
03/30/2021	REQ_PREENC	REQ459984	1		Staples Contract & Commercial Inc/166206/Ticondero				0.00		-9.32	0.00	0.00
03/30/2021	REQ_PREENC	REQ459984	2		Staples Contract & Commercial Inc/166206/Expo Low				0.00		103.36	0.00	0.00
03/30/2021	REQ_PREENC	REQ459984	2		Staples Contract & Commercial Inc/166206/Expo Low				0.00		103.36	0.00	0.00
03/30/2021	REQ_PREENC	REQ459984	2		Staples Contract & Commercial Inc/166206/Expo Low				0.00		-103.36	0.00	0.00
03/30/2021	REQ_PREENC	REQ459984	3		Staples Contract & Commercial Inc/166206/Paper Mat				0.00		20.14	0.00	0.00
03/30/2021	REQ_PREENC	REQ459984	3		Staples Contract & Commercial Inc/166206/Paper Mat				0.00		20.14	0.00	0.00
03/30/2021	REQ_PREENC	REQ459984	3		Staples Contract & Commercial Inc/166206/Paper Mat				0.00		-20.14	0.00	0.00
03/30/2021	REQ_PREENC	REQ459984	4		Staples Contract & Commercial Inc/166206/Paper Mat				0.00		20.26	0.00	0.00
03/30/2021	REQ_PREENC	REQ459984	4		Staples Contract & Commercial Inc/166206/Paper Mat				0.00		20.26	0.00	0.00
03/30/2021	REQ_PREENC	REQ459984	4		Staples Contract & Commercial Inc/166206/Paper Mat				0.00		-20.26	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	1		Staples Contract & Commercial Inc/166206/Carson-De				0.00		15.29	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	1		Staples Contract & Commercial Inc/166206/Carson-De				0.00		15.29	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	1		Staples Contract & Commercial Inc/166206/Carson-De				0.00		-15.29	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	2		Staples Contract & Commercial Inc/166206/Expo Dry				0.00		17.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	2		Staples Contract & Commercial Inc/166206/Expo Dry				0.00		17.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	2		Staples Contract & Commercial Inc/166206/Expo Dry				0.00		-17.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	13		Staples Contract & Commercial Inc/166206/Scotch Ex				0.00		3.75	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	13		Staples Contract & Commercial Inc/166206/Scotch Ex				0.00		3.75	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	13		Staples Contract & Commercial Inc/166206/Scotch Ex				0.00		-3.75	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	14		Staples Contract & Commercial Inc/166206/Staples S				0.00		14.30	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	14		Staples Contract & Commercial Inc/166206/Staples S				0.00		14.30	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	14		Staples Contract & Commercial Inc/166206/Staples S				0.00		-14.30	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	11		Staples Contract & Commercial Inc/166206/Trend Des				0.00		16.99	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	11		Staples Contract & Commercial Inc/166206/Trend Des				0.00		16.99	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	11		Staples Contract & Commercial Inc/166206/Trend Des				0.00		-16.99	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	12		Staples Contract & Commercial Inc/166206/Carson-De				0.00		8.64	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	12		Staples Contract & Commercial Inc/166206/Carson-De				0.00		8.64	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	12		Staples Contract & Commercial Inc/166206/Carson-De				0.00		-8.64	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	9		Staples Contract & Commercial Inc/166206/Evidence				0.00		64.99	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	9		Staples Contract & Commercial Inc/166206/Evidence				0.00		64.99	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	9		Staples Contract & Commercial Inc/166206/Evidence				0.00		-64.99	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	10		Staples Contract & Commercial Inc/166206/Ticondero				0.00		14.52	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	10		Staples Contract & Commercial Inc/166206/Ticondero				0.00		14.52	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	10		Staples Contract & Commercial Inc/166206/Ticondero				0.00		-14.52	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	7		Staples Contract & Commercial Inc/166206/Staples P				0.00		55.86	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/30/2021	REQ_PREENC	REQ459989	7		Staples Contract & Commercial Inc/166206/Staples P					0.00		55.86	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459989	7		Staples Contract & Commercial Inc/166206/Staples P					0.00		-55.86	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459989	8		Staples Contract & Commercial Inc/166206/Paper Mat					0.00		40.37	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459989	8		Staples Contract & Commercial Inc/166206/Paper Mat					0.00		40.37	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459989	8		Staples Contract & Commercial Inc/166206/Paper Mat					0.00		-40.37	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459989	5		Staples Contract & Commercial Inc/166206/Sharpie P					0.00		11.78	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459989	5		Staples Contract & Commercial Inc/166206/Sharpie P					0.00		11.78	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459989	5		Staples Contract & Commercial Inc/166206/Sharpie P					0.00		-11.78	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459989	6		Staples Contract & Commercial Inc/166206/Avery Eas					0.00		7.11	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459989	6		Staples Contract & Commercial Inc/166206/Avery Eas					0.00		7.11	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459989	6		Staples Contract & Commercial Inc/166206/Avery Eas					0.00		-7.11	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459989	3		Staples Contract & Commercial Inc/166206/EXPO Dry					0.00		14.45	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459989	3		Staples Contract & Commercial Inc/166206/EXPO Dry					0.00		14.45	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459989	3		Staples Contract & Commercial Inc/166206/EXPO Dry					0.00		-14.45	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459989	4		Staples Contract & Commercial Inc/166206/Astrobrig					0.00		33.98	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459989	4		Staples Contract & Commercial Inc/166206/Astrobrig					0.00		33.98	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459989	4		Staples Contract & Commercial Inc/166206/Astrobrig					0.00		-33.98	0.00	0.00	
03/31/2021	AP_VOUCHER	01173596	12	P0000378083	STAPLES DC-001/Mount-It! Freestanding Sne					0.00		0.00	0.00	90.66	
03/31/2021	AP_VOUCHER	01173596	12	P0000378083	STAPLES DC-001/Mount-It! Freestanding Sne					0.00		0.00	-90.66	0.00	
03/31/2021	AP_VOUCHER	01173774	6	P0000378657	STAPLES DC-001/Oxford Twin Fastener Folders					0.00		0.00	0.00	21.51	
03/31/2021	AP_VOUCHER	01173774	6	P0000378657	STAPLES DC-001/Oxford Twin Fastener Folders					0.00		0.00	-21.50	0.00	
03/31/2021	AP_VOUCHER	01173763	1	P0000378657	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov					0.00		0.00	0.00	4.60	
03/31/2021	AP_VOUCHER	01173763	1	P0000378657	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov					0.00		0.00	-4.60	0.00	
03/31/2021	AP_VOUCHER	01173763	2	P0000378657	STAPLES DC-001/Crayola Washable Ultra Clean C					0.00		0.00	0.00	109.64	
03/31/2021	AP_VOUCHER	01173763	2	P0000378657	STAPLES DC-001/Crayola Washable Ultra Clean C					0.00		0.00	-109.64	0.00	
03/31/2021	AP_VOUCHER	01173763	3	P0000378657	STAPLES DC-001/Duracell Coppertop AA Alkalin					0.00		0.00	0.00	13.73	
03/31/2021	AP_VOUCHER	01173763	3	P0000378657	STAPLES DC-001/Duracell Coppertop AA Alkalin					0.00		0.00	-13.73	0.00	
03/31/2021	AP_VOUCHER	01173763	4	P0000378657	STAPLES DC-001/Sharpie Magnum Permanent Marke					0.00		0.00	0.00	2.44	
03/31/2021	AP_VOUCHER	01173763	4	P0000378657	STAPLES DC-001/Sharpie Magnum Permanent Marke					0.00		0.00	-2.44	0.00	
03/31/2021	AP_VOUCHER	01173763	6	P0000378657	STAPLES DC-001/Oxford Twin Fastener Folders					0.00		0.00	0.00	21.51	
03/31/2021	AP_VOUCHER	01173763	6	P0000378657	STAPLES DC-001/Oxford Twin Fastener Folders					0.00		0.00	-21.51	0.00	
03/31/2021	PO_POENC	0000378784	1	RREQ459989	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa					0.00		0.00	16.47	0.00	
03/31/2021	PO_POENC	0000378784	1	RREQ459989	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa					0.00		0.00	16.47	0.00	
03/31/2021	PO_POENC	0000378784	1	RREQ459989	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa					0.00		0.00	0.00	0.00	
03/31/2021	PO_POENC	0000378784	1	RREQ459989	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa					0.00		0.00	-16.47	0.00	
03/31/2021	PO_POENC	0000378784	1	RREQ459989	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa					0.00		-15.29	0.00	0.00	
03/31/2021	PO_POENC	0000378784	2	RREQ459989	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	18.32	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/31/2021	PO_POENC	0000378784	14	RREQ459989	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	15.41	0.00
03/31/2021	PO_POENC	0000378784	14	RREQ459989	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	15.41	0.00
03/31/2021	PO_POENC	0000378784	14	RREQ459989	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378784	14	RREQ459989	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-15.41	0.00
03/31/2021	PO_POENC	0000378784	14	RREQ459989	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-14.30	0.00	0.00
03/31/2021	PO_POENC	0000378784	12	RREQ459989	STAPLES DC-001/Carson-Dellosa Stars Name Tags 40/P		0.00		8.64	0.00	0.00
03/31/2021	PO_POENC	0000378784	13	RREQ459989	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		0.00	4.04	0.00
03/31/2021	PO_POENC	0000378784	13	RREQ459989	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		0.00	4.04	0.00
03/31/2021	PO_POENC	0000378784	13	RREQ459989	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378784	13	RREQ459989	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		0.00	-4.04	0.00
03/31/2021	PO_POENC	0000378784	13	RREQ459989	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378784	11	RREQ459989	STAPLES DC-001/Trend Desk Toppers pre-kindergarten		0.00		-16.99	0.00	0.00
03/31/2021	PO_POENC	0000378784	12	RREQ459989	STAPLES DC-001/Carson-Dellosa Stars Name Tags 40/P		0.00		0.00	9.31	0.00
03/31/2021	PO_POENC	0000378784	12	RREQ459989	STAPLES DC-001/Carson-Dellosa Stars Name Tags 40/P		0.00		0.00	9.31	0.00
03/31/2021	PO_POENC	0000378784	12	RREQ459989	STAPLES DC-001/Carson-Dellosa Stars Name Tags 40/P		0.00		0.00	-9.31	0.00
03/31/2021	PO_POENC	0000378784	12	RREQ459989	STAPLES DC-001/Carson-Dellosa Stars Name Tags 40/P		0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378784	12	RREQ459989	STAPLES DC-001/Carson-Dellosa Stars Name Tags 40/P		0.00		-8.64	0.00	0.00
03/31/2021	PO_POENC	0000378784	10	RREQ459989	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	-15.65	0.00
03/31/2021	PO_POENC	0000378784	10	RREQ459989	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-14.52	0.00	0.00
03/31/2021	PO_POENC	0000378784	11	RREQ459989	STAPLES DC-001/Trend Desk Toppers pre-kindergarten		0.00		0.00	18.31	0.00
03/31/2021	PO_POENC	0000378784	11	RREQ459989	STAPLES DC-001/Trend Desk Toppers pre-kindergarten		0.00		0.00	18.31	0.00
03/31/2021	PO_POENC	0000378784	11	RREQ459989	STAPLES DC-001/Trend Desk Toppers pre-kindergarten		0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378784	11	RREQ459989	STAPLES DC-001/Trend Desk Toppers pre-kindergarten		0.00		0.00	-18.31	0.00
03/31/2021	PO_POENC	0000378784	9	RREQ459989	STAPLES DC-001/Evidence Recycled Flip-Style Ruled		0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378784	9	RREQ459989	STAPLES DC-001/Evidence Recycled Flip-Style Ruled		0.00		0.00	-70.03	0.00
03/31/2021	PO_POENC	0000378784	9	RREQ459989	STAPLES DC-001/Evidence Recycled Flip-Style Ruled		0.00		-64.99	0.00	0.00
03/31/2021	PO_POENC	0000378784	10	RREQ459989	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	15.65	0.00
03/31/2021	PO_POENC	0000378784	10	RREQ459989	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	15.65	0.00
03/31/2021	PO_POENC	0000378784	10	RREQ459989	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378784	8	RREQ459989	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00	43.50	0.00
03/31/2021	PO_POENC	0000378784	8	RREQ459989	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378784	8	RREQ459989	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00	-43.50	0.00
03/31/2021	PO_POENC	0000378784	8	RREQ459989	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		-40.37	0.00	0.00
03/31/2021	PO_POENC	0000378784	9	RREQ459989	STAPLES DC-001/Evidence Recycled Flip-Style Ruled		0.00		0.00	70.03	0.00
03/31/2021	PO_POENC	0000378784	9	RREQ459989	STAPLES DC-001/Evidence Recycled Flip-Style Ruled		0.00		0.00	70.03	0.00
03/31/2021	PO_POENC	0000378784	7	RREQ459989	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	60.19	0.00
03/31/2021	PO_POENC	0000378784	7	RREQ459989	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	60.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/31/2021	PO_POENC	0000378784	7	RREQ459989	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
03/31/2021	PO_POENC	0000378784	7	RREQ459989	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-60.19
03/31/2021	PO_POENC	0000378784	7	RREQ459989	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
03/31/2021	PO_POENC	0000378784	8	RREQ459989	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		43.50
03/31/2021	PO_POENC	0000378784	5	RREQ459989	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-11.78
03/31/2021	PO_POENC	0000378784	6	RREQ459989	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
03/31/2021	PO_POENC	0000378784	6	RREQ459989	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		7.66
03/31/2021	PO_POENC	0000378784	6	RREQ459989	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
03/31/2021	PO_POENC	0000378784	6	RREQ459989	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
03/31/2021	PO_POENC	0000378784	6	RREQ459989	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		-7.66
03/31/2021	PO_POENC	0000378784	6	RREQ459989	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
03/31/2021	PO_POENC	0000378784	4	RREQ459989	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00		-7.11
03/31/2021	PO_POENC	0000378784	4	RREQ459989	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00		0.00
03/31/2021	PO_POENC	0000378784	4	RREQ459989	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00		-36.61
03/31/2021	PO_POENC	0000378784	4	RREQ459989	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00		0.00
03/31/2021	PO_POENC	0000378784	5	RREQ459989	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-33.98
03/31/2021	PO_POENC	0000378784	5	RREQ459989	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
03/31/2021	PO_POENC	0000378784	5	RREQ459989	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		12.69
03/31/2021	PO_POENC	0000378784	5	RREQ459989	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		12.69
03/31/2021	PO_POENC	0000378784	5	RREQ459989	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
03/31/2021	PO_POENC	0000378784	5	RREQ459989	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
03/31/2021	PO_POENC	0000378784	3	RREQ459989	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		-12.69
03/31/2021	PO_POENC	0000378784	3	RREQ459989	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		0.00
03/31/2021	PO_POENC	0000378784	3	RREQ459989	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		0.00
03/31/2021	PO_POENC	0000378784	3	RREQ459989	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		-15.57
03/31/2021	PO_POENC	0000378784	3	RREQ459989	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		0.00
03/31/2021	PO_POENC	0000378784	3	RREQ459989	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		-14.45
03/31/2021	PO_POENC	0000378784	4	RREQ459989	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00		0.00
03/31/2021	PO_POENC	0000378784	4	RREQ459989	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00		36.61
03/31/2021	PO_POENC	0000378784	4	RREQ459989	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00		0.00
03/31/2021	PO_POENC	0000378784	4	RREQ459989	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00		36.61
03/31/2021	PO_POENC	0000378784	4	RREQ459989	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00		0.00
03/31/2021	PO_POENC	0000378784	2	RREQ459989	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
03/31/2021	PO_POENC	0000378784	2	RREQ459989	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		18.32
03/31/2021	PO_POENC	0000378784	2	RREQ459989	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
03/31/2021	PO_POENC	0000378784	2	RREQ459989	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
03/31/2021	PO_POENC	0000378784	2	RREQ459989	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-18.32
03/31/2021	PO_POENC	0000378784	2	RREQ459989	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
03/31/2021	PO_POENC	0000378784	3	RREQ459989	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		-17.00
03/31/2021	PO_POENC	0000378784	3	RREQ459989	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		0.00
03/31/2021	PO_POENC	0000378784	3	RREQ459989	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		15.57
03/31/2021	PO_POENC	0000378784	3	RREQ459989	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		0.00
03/31/2021	REQ_PREENC	REQ460030	1		Staples Contract & Commercial Inc/166206/JAM Paper		0.00		15.57
03/31/2021	REQ_PREENC	REQ460030	1		Staples Contract & Commercial Inc/166206/JAM Paper		0.00		104.93
03/31/2021	REQ_PREENC	REQ460030	1		Staples Contract & Commercial Inc/166206/JAM Paper		0.00		0.00
03/31/2021	REQ_PREENC	REQ460030	1		Staples Contract & Commercial Inc/166206/JAM Paper		0.00		-104.93
03/31/2021	REQ_PREENC	REQ460030	2		Staples Contract & Commercial Inc/166206/Fadeless		0.00		31.99
03/31/2021	REQ_PREENC	REQ460030	2		Staples Contract & Commercial Inc/166206/Fadeless		0.00		0.00
03/31/2021	REQ_PREENC	REQ460030	2		Staples Contract & Commercial Inc/166206/Fadeless		0.00		31.99
03/31/2021	REQ_PREENC	REQ460030	2		Staples Contract & Commercial Inc/166206/Fadeless		0.00		0.00
03/31/2021	REQ_PREENC	REQ460030	7		Staples Contract & Commercial Inc/166206/Crayola M		0.00		-31.99
03/31/2021	REQ_PREENC	REQ460030	7		Staples Contract & Commercial Inc/166206/Crayola M		0.00		0.00
03/31/2021	REQ_PREENC	REQ460030	7		Staples Contract & Commercial Inc/166206/Crayola M		0.00		157.15
03/31/2021	REQ_PREENC	REQ460030	7		Staples Contract & Commercial Inc/166206/Crayola M		0.00		0.00
03/31/2021	REQ_PREENC	REQ460030	7		Staples Contract & Commercial Inc/166206/Crayola M		0.00		157.15
03/31/2021	REQ_PREENC	REQ460030	7		Staples Contract & Commercial Inc/166206/Crayola M		0.00		-157.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/01/2021	AP_VOUCHER	01173947	8	P0000378784	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	43.50
04/01/2021	AP_VOUCHER	01173947	8	P0000378784	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	-43.50
04/01/2021	AP_VOUCHER	01173947	9	P0000378784	STAPLES DC-001/Evidence Recycled Flip-Style R		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173947	9	P0000378784	STAPLES DC-001/Evidence Recycled Flip-Style R		0.00	0.00	-70.03
04/01/2021	AP_VOUCHER	01173947	10	P0000378784	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173947	10	P0000378784	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-15.65
04/01/2021	AP_VOUCHER	01173947	5	P0000378784	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173947	5	P0000378784	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-12.69
04/01/2021	AP_VOUCHER	01173947	6	P0000378784	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173947	6	P0000378784	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	-7.66
04/01/2021	AP_VOUCHER	01173947	7	P0000378784	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173947	7	P0000378784	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-60.19
04/01/2021	AP_VOUCHER	01173930	24	P0000378775	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173930	24	P0000378775	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-4.70
04/01/2021	AP_VOUCHER	01173930	21	P0000378775	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173930	21	P0000378775	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-18.32
04/01/2021	AP_VOUCHER	01173930	22	P0000378775	STAPLES DC-001/Smead Poly File Pockets 3-1/2		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173930	22	P0000378775	STAPLES DC-001/Smead Poly File Pockets 3-1/2		0.00	0.00	-12.65
04/01/2021	AP_VOUCHER	01173930	23	P0000378775	STAPLES DC-001/Oxford Color Coded Ruled Index		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173930	23	P0000378775	STAPLES DC-001/Oxford Color Coded Ruled Index		0.00	0.00	-10.54
04/01/2021	AP_VOUCHER	01173930	17	P0000378775	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173930	17	P0000378775	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-38.23
04/01/2021	AP_VOUCHER	01173930	19	P0000378775	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173930	19	P0000378775	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00	0.00	-45.74
04/01/2021	AP_VOUCHER	01173930	20	P0000378775	STAPLES DC-001/Staples 1.5" 3-Ring Better Bin		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173930	20	P0000378775	STAPLES DC-001/Staples 1.5" 3-Ring Better Bin		0.00	0.00	-28.88
04/01/2021	AP_VOUCHER	01173930	10	P0000378775	STAPLES DC-001/Astrobrights "Bright" Assortme		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173930	10	P0000378775	STAPLES DC-001/Astrobrights "Bright" Assortme		0.00	0.00	-36.61
04/01/2021	AP_VOUCHER	01173930	11	P0000378775	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED15		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173930	11	P0000378775	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED15		0.00	0.00	-16.11
04/01/2021	AP_VOUCHER	01173930	12	P0000378775	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173930	12	P0000378775	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	-46.02
04/01/2021	AP_VOUCHER	01173930	7	P0000378775	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173930	7	P0000378775	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-12.69
04/01/2021	AP_VOUCHER	01173930	8	P0000378775	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173930	8	P0000378775	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-11.68
04/01/2021	AP_VOUCHER	01173930	9	P0000378775	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173930	9	P0000378775	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-12.48

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/01/2021	AP_VOUCHER	01173930	9	P0000378775	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
04/01/2021	AP_VOUCHER	01173930	4	P0000378775	STAPLES DC-001/Pentel WOW! Retractable Ba		0.00	0.00	3.91
04/01/2021	AP_VOUCHER	01173930	4	P0000378775	STAPLES DC-001/Pentel WOW! Retractable Ba		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173930	5	P0000378775	STAPLES DC-001/Scotch Sure Start Shipping Pac		0.00	0.00	26.23
04/01/2021	AP_VOUCHER	01173930	5	P0000378775	STAPLES DC-001/Scotch Sure Start Shipping Pac		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173930	6	P0000378775	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	6.81
04/01/2021	AP_VOUCHER	01173930	6	P0000378775	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173930	2	P0000378775	STAPLES DC-001/TRU RED Plastic Accordion File		0.00	0.00	38.77
04/01/2021	AP_VOUCHER	01173930	2	P0000378775	STAPLES DC-001/TRU RED Plastic Accordion File		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173930	3	P0000378775	STAPLES DC-001/Bostitch QuietSharp Executive		0.00	0.00	14.51
04/01/2021	AP_VOUCHER	01173930	3	P0000378775	STAPLES DC-001/Bostitch QuietSharp Executive		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378835	1	RREQ460034	COOLE SCHOOL/21-22 Planners - ES-21		0.00	0.00	343.94
04/01/2021	PO_POENC	0000378835	1	RREQ460034	COOLE SCHOOL/21-22 Planners - ES-21		0.00	-319.20	0.00
04/01/2021	PO_POENC	0000378835	2	RREQ460034	COOLE SCHOOL/Shipping		0.00	0.00	43.10
04/01/2021	PO_POENC	0000378835	2	RREQ460034	COOLE SCHOOL/Shipping		0.00	-40.00	0.00
04/01/2021	PO_POENC	0000378826	1	RREQ460030	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3-Hole		0.00	0.00	113.06
04/01/2021	PO_POENC	0000378826	1	RREQ460030	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3-Hole		0.00	0.00	113.06
04/01/2021	PO_POENC	0000378826	1	RREQ460030	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3-Hole		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378826	1	RREQ460030	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3-Hole		0.00	0.00	-113.06
04/01/2021	PO_POENC	0000378826	1	RREQ460030	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3-Hole		0.00	-104.93	0.00
04/01/2021	PO_POENC	0000378826	2	RREQ460030	STAPLES DC-001/Fadeless Bulletin Board Art Paper 4		0.00	0.00	34.47
04/01/2021	PO_POENC	0000378826	8	RREQ460030	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	42.67
04/01/2021	PO_POENC	0000378826	8	RREQ460030	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378826	8	RREQ460030	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-42.67
04/01/2021	PO_POENC	0000378826	8	RREQ460030	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-39.60	0.00
04/01/2021	PO_POENC	0000378826	7	RREQ460030	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00	0.00	169.33
04/01/2021	PO_POENC	0000378826	7	RREQ460030	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00	0.00	169.33
04/01/2021	PO_POENC	0000378826	7	RREQ460030	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378826	7	RREQ460030	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00	0.00	-169.33
04/01/2021	PO_POENC	0000378826	7	RREQ460030	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00	-157.15	0.00
04/01/2021	PO_POENC	0000378826	8	RREQ460030	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	42.67
04/01/2021	PO_POENC	0000378826	5	RREQ460030	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00	-24.95	0.00
04/01/2021	PO_POENC	0000378826	6	RREQ460030	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	124.07
04/01/2021	PO_POENC	0000378826	6	RREQ460030	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	124.07
04/01/2021	PO_POENC	0000378826	6	RREQ460030	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378826	6	RREQ460030	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-124.07
04/01/2021	PO_POENC	0000378826	6	RREQ460030	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-115.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/01/2021	PO_POENC	0000378826	4	RREQ460030	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		0.00
04/01/2021	PO_POENC	0000378826	4	RREQ460030	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	-21.16	0.00
04/01/2021	PO_POENC	0000378826	5	RREQ460030	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00	0.00	26.88
04/01/2021	PO_POENC	0000378826	5	RREQ460030	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00	0.00	26.88
04/01/2021	PO_POENC	0000378826	5	RREQ460030	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378826	5	RREQ460030	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378826	3	RREQ460030	STAPLES DC-001/Flipside Dry Erase Boards One-Sided		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378826	3	RREQ460030	STAPLES DC-001/Flipside Dry Erase Boards One-Sided		0.00	0.00	-74.32
04/01/2021	PO_POENC	0000378826	3	RREQ460030	STAPLES DC-001/Flipside Dry Erase Boards One-Sided		0.00	-68.97	0.00
04/01/2021	PO_POENC	0000378826	4	RREQ460030	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	22.80
04/01/2021	PO_POENC	0000378826	4	RREQ460030	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	22.80
04/01/2021	PO_POENC	0000378826	4	RREQ460030	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378826	2	RREQ460030	STAPLES DC-001/Fadeless Bulletin Board Art Paper 4		0.00	0.00	34.47
04/01/2021	PO_POENC	0000378826	2	RREQ460030	STAPLES DC-001/Fadeless Bulletin Board Art Paper 4		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378826	2	RREQ460030	STAPLES DC-001/Fadeless Bulletin Board Art Paper 4		0.00	0.00	-34.47
04/01/2021	PO_POENC	0000378826	2	RREQ460030	STAPLES DC-001/Fadeless Bulletin Board Art Paper 4		0.00	-31.99	0.00
04/01/2021	PO_POENC	0000378826	3	RREQ460030	STAPLES DC-001/Flipside Dry Erase Boards One-Sided		0.00	0.00	74.32
04/01/2021	PO_POENC	0000378826	3	RREQ460030	STAPLES DC-001/Flipside Dry Erase Boards One-Sided		0.00	0.00	74.32
04/07/2021	AP_VOUCHER	01174431	4	P0000378826	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174431	4	P0000378826	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-22.80
04/07/2021	AP_VOUCHER	01174431	5	P0000378826	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174431	5	P0000378826	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00	0.00	-26.88
04/07/2021	AP_VOUCHER	01174431	6	P0000378826	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174431	6	P0000378826	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-124.07
04/07/2021	AP_VOUCHER	01174431	7	P0000378826	STAPLES DC-001/Crayola Markers Assorted Colo		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174431	7	P0000378826	STAPLES DC-001/Crayola Markers Assorted Colo		0.00	0.00	-169.33
04/07/2021	AP_VOUCHER	01174431	8	P0000378826	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174431	8	P0000378826	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-42.67
04/09/2021	GL_JOURNAL	PCD0462345	2852	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	2870	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3188	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3189	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3269	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3270	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379847	3	RREQ461447	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	50.30
04/15/2021	PO_POENC	0000379847	3	RREQ461447	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	50.30
04/15/2021	PO_POENC	0000379847	3	RREQ461447	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/15/2021	PO_POENC	0000379847	3	RREQ461447	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00
04/15/2021	PO_POENC	0000379847	3	RREQ461447	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-46.68	0.00
04/15/2021	PO_POENC	0000379847	1	RREQ461447	STAPLES DC-001/SunWorks 24" x 36" Construction Pap		0.00	-25.18	0.00
04/15/2021	PO_POENC	0000379847	2	RREQ461447	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring View Bin		0.00	0.00	22.25
04/15/2021	PO_POENC	0000379847	2	RREQ461447	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring View Bin		0.00	0.00	22.25
04/15/2021	PO_POENC	0000379847	2	RREQ461447	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring View Bin		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379847	2	RREQ461447	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring View Bin		0.00	0.00	-22.25
04/15/2021	PO_POENC	0000379847	2	RREQ461447	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring View Bin		0.00	-20.65	0.00
04/15/2021	PO_POENC	0000379847	1	RREQ461447	STAPLES DC-001/SunWorks 24" x 36" Construction Pap		0.00	0.00	27.13
04/15/2021	PO_POENC	0000379847	1	RREQ461447	STAPLES DC-001/SunWorks 24" x 36" Construction Pap		0.00	0.00	27.13
04/15/2021	PO_POENC	0000379847	1	RREQ461447	STAPLES DC-001/SunWorks 24" x 36" Construction Pap		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379847	1	RREQ461447	STAPLES DC-001/SunWorks 24" x 36" Construction Pap		0.00	0.00	-27.13
04/15/2021	REQ_PREENC	REQ461447	1		Staples Contract & Commercial Inc/166206/SunWorks		0.00	25.18	0.00
04/15/2021	REQ_PREENC	REQ461447	1		Staples Contract & Commercial Inc/166206/SunWorks		0.00	25.18	0.00
04/15/2021	REQ_PREENC	REQ461447	1		Staples Contract & Commercial Inc/166206/SunWorks		0.00	-25.18	0.00
04/15/2021	REQ_PREENC	REQ461447	2		Staples Contract & Commercial Inc/166206/Avery Hea		0.00	20.65	0.00
04/15/2021	REQ_PREENC	REQ461447	2		Staples Contract & Commercial Inc/166206/Avery Hea		0.00	20.65	0.00
04/15/2021	REQ_PREENC	REQ461447	2		Staples Contract & Commercial Inc/166206/Avery Hea		0.00	-20.65	0.00
04/15/2021	REQ_PREENC	REQ461447	3		Staples Contract & Commercial Inc/166206/Avery Tru		0.00	46.68	0.00
04/15/2021	REQ_PREENC	REQ461447	3		Staples Contract & Commercial Inc/166206/Avery Tru		0.00	46.68	0.00
04/15/2021	REQ_PREENC	REQ461447	3		Staples Contract & Commercial Inc/166206/Avery Tru		0.00	-46.68	0.00
04/16/2021	AP_VOUCHER	01176376	12	P0000378784	STAPLES DC-001/Carson-Dellosa Stars Name Tags		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176376	12	P0000378784	STAPLES DC-001/Carson-Dellosa Stars Name Tags		0.00	0.00	-4.65
04/16/2021	AP_VOUCHER	01176377	1	P0000378784	STAPLES DC-001/Carson-Dellosa Birthday Crown		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176377	1	P0000378784	STAPLES DC-001/Carson-Dellosa Birthday Crown		0.00	0.00	-16.47
04/16/2021	AP_VOUCHER	01176378	13	P0000378775	STAPLES DC-001/Endust Anti-Static Screen Clea		0.00	0.00	-25.31
04/16/2021	AP_VOUCHER	01176378	13	P0000378775	STAPLES DC-001/Endust Anti-Static Screen Clea		0.00	0.00	0.00
04/17/2021	AP_VOUCHER	01176660	5	P0000378657	STAPLES DC-001/Scholastic The Stress Less Tea		0.00	0.00	0.00
04/17/2021	AP_VOUCHER	01176660	5	P0000378657	STAPLES DC-001/Scholastic The Stress Less Tea		0.00	0.00	-29.08
04/17/2021	AP_VOUCHER	01176673	18	P0000378775	STAPLES DC-001/Super Duper Carry All Cart Rol		0.00	0.00	0.00
04/17/2021	AP_VOUCHER	01176673	18	P0000378775	STAPLES DC-001/Super Duper Carry All Cart Rol		0.00	0.00	-46.10
04/21/2021	AP_VOUCHER	01177085	16	P0000378775	STAPLES DC-001/Ashley Productions Smart Poly		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177085	16	P0000378775	STAPLES DC-001/Ashley Productions Smart Poly		0.00	0.00	-15.04
04/21/2021	AP_VOUCHER	01177087	2	P0000378826	STAPLES DC-001/Fadeless Bulletin Board Art Pa		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177087	2	P0000378826	STAPLES DC-001/Fadeless Bulletin Board Art Pa		0.00	0.00	-34.47
04/21/2021	AP_VOUCHER	01177108	14	P0000378775	STAPLES DC-001/Didax Magnetic Base Ten Place		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177108	14	P0000378775	STAPLES DC-001/Didax Magnetic Base Ten Place		0.00	0.00	-21.54

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/21/2021	AP_VOUCHER	01177123	15	P0000378775	STAPLES DC-001/Trend Awesome Animals Stinky S		0.00		0.00
04/21/2021	AP_VOUCHER	01177123	15	P0000378775	STAPLES DC-001/Trend Awesome Animals Stinky S		0.00	0.00	15.40
04/21/2021	AP_VOUCHER	01177127	11	P0000378784	STAPLES DC-001/Trend Desk Toppers pre-kinderg		0.00	0.00	18.31
04/21/2021	AP_VOUCHER	01177127	11	P0000378784	STAPLES DC-001/Trend Desk Toppers pre-kinderg		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177128	1	P0000378826	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3		0.00	0.00	113.06
04/21/2021	AP_VOUCHER	01177128	1	P0000378826	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177138	1	P0000379847	STAPLES DC-001/SunWorks 24" x 36" Constructio		0.00	0.00	27.13
04/21/2021	AP_VOUCHER	01177138	1	P0000379847	STAPLES DC-001/SunWorks 24" x 36" Constructio		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177138	2	P0000379847	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring Vie		0.00	0.00	22.25
04/21/2021	AP_VOUCHER	01177138	2	P0000379847	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring Vie		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177138	3	P0000379847	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	50.30
04/21/2021	AP_VOUCHER	01177138	3	P0000379847	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462541	1		Really Good Stuff/166206/308227 Inference Maker E.		0.00	20.99	0.00
04/21/2021	REQ_PREENC	REQ462541	2		Really Good Stuff/166206/305920 I Can Prove It! E.		0.00	35.97	0.00
04/21/2021	REQ_PREENC	REQ462541	3		Really Good Stuff/166206/305931 Close Reading Evid		0.00	59.91	0.00
04/21/2021	REQ_PREENC	REQ462541	4		Really Good Stuff/166206/164666 Group-Color Plasti		0.00	119.96	0.00
04/21/2021	REQ_PREENC	REQ462541	5		Really Good Stuff/166206/157553 Geoshapes Pencil S		0.00	15.99	0.00
04/21/2021	REQ_PREENC	REQ462541	5		Really Good Stuff/166206/157553 Geoshapes Pencil S		0.00	15.99	0.00
04/21/2021	REQ_PREENC	REQ462541	5		Really Good Stuff/166206/157553 Geoshapes Pencil S		0.00	-15.99	0.00
04/21/2021	REQ_PREENC	REQ462541	6		Really Good Stuff/166206/164636Classic Student Boo		0.00	331.15	0.00
04/22/2021	REQ_PREENC	REQ462621	1		Bear Communications Inc/166206/Battery Lithium-Ion		0.00	210.00	0.00
04/22/2021	AP_VOUCHER	01177672	1	P0000378457	LAKESHORE CURR/PP750X Design Build Engineerin		0.00	0.00	130.66
04/22/2021	AP_VOUCHER	01177672	1	P0000378457	LAKESHORE CURR/PP750X Design Build Engineerin		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177672	2	P0000378457	LAKESHORE CURR/AA200X Lakeshore Block Play Pe		0.00	0.00	120.53
04/22/2021	AP_VOUCHER	01177672	2	P0000378457	LAKESHORE CURR/AA200X Lakeshore Block Play Pe		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177672	3	P0000378457	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set		0.00	0.00	60.76
04/22/2021	AP_VOUCHER	01177672	3	P0000378457	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177672	4	P0000378457	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr		0.00	0.00	180.26
04/22/2021	AP_VOUCHER	01177672	4	P0000378457	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177672	5	P0000378457	LAKESHORE CURR/VR154 Squish Squeeze Sensory B		0.00	0.00	20.25
04/22/2021	AP_VOUCHER	01177672	5	P0000378457	LAKESHORE CURR/VR154 Squish Squeeze Sensory B		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177672	6	P0000378457	LAKESHORE CURR/PP717X Lakeshore Magic Board S		0.00	0.00	130.66
04/22/2021	AP_VOUCHER	01177672	6	P0000378457	LAKESHORE CURR/PP717X Lakeshore Magic Board S		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177722	1	P0000378656	LAKESHORE CURR/TA301LB Light Blue Fadelessup		0.00	0.00	20.25
04/22/2021	AP_VOUCHER	01177722	1	P0000378656	LAKESHORE CURR/TA301LB Light Blue Fadelessup		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177722	2	P0000378656	LAKESHORE CURR/SE731 Sensory Rings		0.00	0.00	15.18
04/22/2021	AP_VOUCHER	01177722	2	P0000378656	LAKESHORE CURR/SE731 Sensory Rings		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

PeopleSoft GL
BUDGET TRANSACTION 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		
0073	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/22/2021	AP_VOUCHER	01177722	3	P0000378656	LAKESHORE CURR/GG184	SightWord Daily Activity		0.00	0.00	121.51
04/22/2021	AP_VOUCHER	01177722	3	P0000378656	LAKESHORE CURR/GG184	SightWord Daily Activity		0.00	0.00	-121.51
04/22/2021	PO_POENC	0000380727	1	RREQ462621	BEARCOM/Battery	Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	0.00	226.28
04/22/2021	PO_POENC	0000380727	1	RREQ462621	BEARCOM/Battery	Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	-210.00	0.00
04/22/2021	PO_POENC	0000380617	1	RREQ462541	REALLY GOO-001/308227	Inference Maker E.Z.C. Reade		0.00	0.00	22.62
04/22/2021	PO_POENC	0000380617	1	RREQ462541	REALLY GOO-001/308227	Inference Maker E.Z.C. Reade		0.00	-20.99	0.00
04/22/2021	PO_POENC	0000380617	2	RREQ462541	REALLY GOO-001/305920	I Can Prove It! E.Z.C. Reade		0.00	0.00	38.76
04/22/2021	PO_POENC	0000380617	2	RREQ462541	REALLY GOO-001/305920	I Can Prove It! E.Z.C. Reade		0.00	-35.97	0.00
04/22/2021	PO_POENC	0000380617	3	RREQ462541	REALLY GOO-001/305931	Close Reading Evidence Finde		0.00	0.00	64.55
04/22/2021	PO_POENC	0000380617	3	RREQ462541	REALLY GOO-001/305931	Close Reading Evidence Finde		0.00	-59.91	0.00
04/22/2021	PO_POENC	0000380617	7	RREQ462541	REALLY GOO-001/Estimated	Shipping and Handling at		0.00	0.00	76.79
04/22/2021	PO_POENC	0000380617	4	RREQ462541	REALLY GOO-001/164666	Group-Color Plastic Clipboar		0.00	0.00	129.26
04/22/2021	PO_POENC	0000380617	4	RREQ462541	REALLY GOO-001/164666	Group-Color Plastic Clipboar		0.00	-119.96	0.00
04/22/2021	PO_POENC	0000380617	5	RREQ462541	REALLY GOO-001/157553	Geoshapes Pencil Sharpeners		0.00	0.00	17.23
04/22/2021	PO_POENC	0000380617	5	RREQ462541	REALLY GOO-001/157553	Geoshapes Pencil Sharpeners		0.00	-15.99	0.00
04/22/2021	PO_POENC	0000380617	6	RREQ462541	REALLY GOO-001/164636	Classic Student Book Collecti		0.00	0.00	356.81
04/22/2021	PO_POENC	0000380617	6	RREQ462541	REALLY GOO-001/164636	Classic Student Book Collecti		0.00	-331.15	0.00
04/24/2021	AP_VOUCHER	01178163	3	P0000378826	STAPLES DC-001/Flipside	Dry Erase Boards One		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178163	3	P0000378826	STAPLES DC-001/Flipside	Dry Erase Boards One		0.00	0.00	-74.32
04/25/2021	REQ_PREENC	REQ463896	1		Staples Contract & Commercial	Inc/166206/Luxor 24"		0.00	525.36	0.00
04/25/2021	REQ_PREENC	REQ463896	1		Staples Contract & Commercial	Inc/166206/Luxor 24"		0.00	525.36	0.00
04/25/2021	REQ_PREENC	REQ463896	1		Staples Contract & Commercial	Inc/166206/Luxor 24"		0.00	-525.36	0.00
04/25/2021	REQ_PREENC	REQ463896	2		Staples Contract & Commercial	Inc/166206/C-Line Pl		0.00	19.44	0.00
04/25/2021	REQ_PREENC	REQ463896	2		Staples Contract & Commercial	Inc/166206/C-Line Pl		0.00	-19.44	0.00
04/25/2021	REQ_PREENC	REQ463896	2		Staples Contract & Commercial	Inc/166206/C-Line Pl		0.00	19.44	0.00
04/25/2021	REQ_PREENC	REQ463896	13		Staples Contract & Commercial	Inc/166206/Expo Whit		0.00	56.79	0.00
04/25/2021	REQ_PREENC	REQ463896	13		Staples Contract & Commercial	Inc/166206/Expo Whit		0.00	56.79	0.00
04/25/2021	REQ_PREENC	REQ463896	13		Staples Contract & Commercial	Inc/166206/Expo Whit		0.00	-56.79	0.00
04/25/2021	REQ_PREENC	REQ463896	14		Staples Contract & Commercial	Inc/166206/Empire Le		0.00	49.47	0.00
04/25/2021	REQ_PREENC	REQ463896	14		Staples Contract & Commercial	Inc/166206/Empire Le		0.00	49.47	0.00
04/25/2021	REQ_PREENC	REQ463896	14		Staples Contract & Commercial	Inc/166206/Empire Le		0.00	-49.47	0.00
04/25/2021	REQ_PREENC	REQ463896	11		Staples Contract & Commercial	Inc/166206/TRU RED P		0.00	12.80	0.00
04/25/2021	REQ_PREENC	REQ463896	11		Staples Contract & Commercial	Inc/166206/TRU RED P		0.00	12.80	0.00
04/25/2021	REQ_PREENC	REQ463896	11		Staples Contract & Commercial	Inc/166206/TRU RED P		0.00	-12.80	0.00
04/25/2021	REQ_PREENC	REQ463896	12		Staples Contract & Commercial	Inc/166206/Staples 3		0.00	29.12	0.00
04/25/2021	REQ_PREENC	REQ463896	12		Staples Contract & Commercial	Inc/166206/Staples 3		0.00	29.12	0.00
04/25/2021	REQ_PREENC	REQ463896	12		Staples Contract & Commercial	Inc/166206/Staples 3		0.00	-29.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/25/2021	REQ_PREENC	REQ463896	9		Staples Contract & Commercial Inc/166206/Staples D		0.00		25.70
04/25/2021	REQ_PREENC	REQ463896	9		Staples Contract & Commercial Inc/166206/Staples D		0.00		25.70
04/25/2021	REQ_PREENC	REQ463896	9		Staples Contract & Commercial Inc/166206/Staples D		0.00		-25.70
04/25/2021	REQ_PREENC	REQ463896	10		Staples Contract & Commercial Inc/166206/Sharpie P		0.00		15.99
04/25/2021	REQ_PREENC	REQ463896	10		Staples Contract & Commercial Inc/166206/Sharpie P		0.00		15.99
04/25/2021	REQ_PREENC	REQ463896	10		Staples Contract & Commercial Inc/166206/Sharpie P		0.00		-15.99
04/25/2021	REQ_PREENC	REQ463896	7		Staples Contract & Commercial Inc/166206/Cardinal		0.00		23.04
04/25/2021	REQ_PREENC	REQ463896	7		Staples Contract & Commercial Inc/166206/Cardinal		0.00		23.04
04/25/2021	REQ_PREENC	REQ463896	7		Staples Contract & Commercial Inc/166206/Cardinal		0.00		-23.04
04/25/2021	REQ_PREENC	REQ463896	8		Staples Contract & Commercial Inc/166206/Cardinal		0.00		64.32
04/25/2021	REQ_PREENC	REQ463896	8		Staples Contract & Commercial Inc/166206/Cardinal		0.00		64.32
04/25/2021	REQ_PREENC	REQ463896	8		Staples Contract & Commercial Inc/166206/Cardinal		0.00		-64.32
04/25/2021	REQ_PREENC	REQ463896	5		Staples Contract & Commercial Inc/166206/Pentel En		0.00		11.13
04/25/2021	REQ_PREENC	REQ463896	5		Staples Contract & Commercial Inc/166206/Pentel En		0.00		11.13
04/25/2021	REQ_PREENC	REQ463896	5		Staples Contract & Commercial Inc/166206/Pentel En		0.00		-11.13
04/25/2021	REQ_PREENC	REQ463896	6		Staples Contract & Commercial Inc/166206/Zebra Z-G		0.00		12.99
04/25/2021	REQ_PREENC	REQ463896	6		Staples Contract & Commercial Inc/166206/Zebra Z-G		0.00		12.99
04/25/2021	REQ_PREENC	REQ463896	6		Staples Contract & Commercial Inc/166206/Zebra Z-G		0.00		-12.99
04/25/2021	REQ_PREENC	REQ463896	3		Staples Contract & Commercial Inc/166206/Bostitch		0.00		5.13
04/25/2021	REQ_PREENC	REQ463896	3		Staples Contract & Commercial Inc/166206/Bostitch		0.00		5.13
04/25/2021	REQ_PREENC	REQ463896	3		Staples Contract & Commercial Inc/166206/Bostitch		0.00		-5.13
04/25/2021	REQ_PREENC	REQ463896	4		Staples Contract & Commercial Inc/166206/Pentel En		0.00		5.74
04/25/2021	REQ_PREENC	REQ463896	4		Staples Contract & Commercial Inc/166206/Pentel En		0.00		5.74
04/25/2021	REQ_PREENC	REQ463896	4		Staples Contract & Commercial Inc/166206/Pentel En		0.00		-5.74
04/26/2021	PO_POENC	0000381082	1	RREQ463896	STAPLES DC-001/Luxor 24" x 36" Double Sided Magnet		0.00		-525.36
04/26/2021	PO_POENC	0000381082	1	RREQ463896	STAPLES DC-001/Luxor 24" x 36" Double Sided Magnet		0.00		0.00
04/26/2021	PO_POENC	0000381082	2	RREQ463896	STAPLES DC-001/C-Line Plastic General File Sorter		0.00		-19.44
04/26/2021	PO_POENC	0000381082	2	RREQ463896	STAPLES DC-001/C-Line Plastic General File Sorter		0.00		0.00
04/26/2021	PO_POENC	0000381082	3	RREQ463896	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		0.00		-5.13
04/26/2021	PO_POENC	0000381082	3	RREQ463896	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le		0.00		0.00
04/26/2021	PO_POENC	0000381082	13	RREQ463896	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
04/26/2021	PO_POENC	0000381082	13	RREQ463896	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		-56.79
04/26/2021	PO_POENC	0000381082	14	RREQ463896	STAPLES DC-001/Empire Level Safety Barricade Tapes		0.00		0.00
04/26/2021	PO_POENC	0000381082	14	RREQ463896	STAPLES DC-001/Empire Level Safety Barricade Tapes		0.00		-49.47
04/26/2021	PO_POENC	0000381082	10	RREQ463896	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
04/26/2021	PO_POENC	0000381082	10	RREQ463896	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-15.99
04/26/2021	PO_POENC	0000381082	11	RREQ463896	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		0.00
04/26/2021	PO_POENC	0000381082	11	RREQ463896	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		13.79
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_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			
0073	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/26/2021	PO_POENC	0000381082	11	RREQ463896	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		-12.80	0.00	0.00
04/26/2021	PO_POENC	0000381082	12	RREQ463896	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		0.00	31.38	0.00
04/26/2021	PO_POENC	0000381082	12	RREQ463896	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		-29.12	0.00	0.00
04/26/2021	PO_POENC	0000381082	7	RREQ463896	STAPLES DC-001/Cardinal OneStep Monthly Paper Divi		0.00		0.00	24.83	0.00
04/26/2021	PO_POENC	0000381082	7	RREQ463896	STAPLES DC-001/Cardinal OneStep Monthly Paper Divi		0.00		-23.04	0.00	0.00
04/26/2021	PO_POENC	0000381082	8	RREQ463896	STAPLES DC-001/Cardinal OneStep Printable Table of		0.00		0.00	69.30	0.00
04/26/2021	PO_POENC	0000381082	8	RREQ463896	STAPLES DC-001/Cardinal OneStep Printable Table of		0.00		-64.32	0.00	0.00
04/26/2021	PO_POENC	0000381082	9	RREQ463896	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	27.69	0.00
04/26/2021	PO_POENC	0000381082	9	RREQ463896	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-25.70	0.00	0.00
04/26/2021	PO_POENC	0000381082	4	RREQ463896	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00		0.00	6.18	0.00
04/26/2021	PO_POENC	0000381082	4	RREQ463896	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00		-5.74	0.00	0.00
04/26/2021	PO_POENC	0000381082	5	RREQ463896	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00		0.00	11.99	0.00
04/26/2021	PO_POENC	0000381082	5	RREQ463896	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00		-11.13	0.00	0.00
04/26/2021	PO_POENC	0000381082	6	RREQ463896	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00	14.00	0.00
04/26/2021	PO_POENC	0000381082	6	RREQ463896	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		-12.99	0.00	0.00
04/28/2021	AP_VOUCHER	01178883	13	P0000381082	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00	0.00	40.79
04/28/2021	AP_VOUCHER	01178883	13	P0000381082	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00	-40.79	0.00
04/28/2021	AP_VOUCHER	01178895	13	P0000381082	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00	0.00	61.19
04/28/2021	AP_VOUCHER	01178895	13	P0000381082	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00	-20.40	0.00
04/28/2021	AP_VOUCHER	01178895	9	P0000381082	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	0.00	27.69
04/28/2021	AP_VOUCHER	01178895	9	P0000381082	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	-27.69	0.00
04/28/2021	AP_VOUCHER	01178895	10	P0000381082	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	0.00	17.23
04/28/2021	AP_VOUCHER	01178895	10	P0000381082	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-17.23	0.00
04/28/2021	AP_VOUCHER	01178895	11	P0000381082	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00		0.00	0.00	13.79
04/28/2021	AP_VOUCHER	01178895	11	P0000381082	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00		0.00	-13.79	0.00
04/28/2021	AP_VOUCHER	01178895	6	P0000381082	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00		0.00	0.00	14.00
04/28/2021	AP_VOUCHER	01178895	6	P0000381082	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00		0.00	-14.00	0.00
04/28/2021	AP_VOUCHER	01178895	7	P0000381082	STAPLES DC-001/Cardinal OneStep Monthly Paper		0.00		0.00	0.00	24.83
04/28/2021	AP_VOUCHER	01178895	7	P0000381082	STAPLES DC-001/Cardinal OneStep Monthly Paper		0.00		0.00	-24.83	0.00
04/28/2021	AP_VOUCHER	01178895	8	P0000381082	STAPLES DC-001/Cardinal OneStep Printable Tab		0.00		0.00	0.00	69.30
04/28/2021	AP_VOUCHER	01178895	8	P0000381082	STAPLES DC-001/Cardinal OneStep Printable Tab		0.00		0.00	-69.30	0.00
04/28/2021	AP_VOUCHER	01178895	3	P0000381082	STAPLES DC-001/Bostitch PowerCrown Staples 1		0.00		0.00	0.00	5.53
04/28/2021	AP_VOUCHER	01178895	3	P0000381082	STAPLES DC-001/Bostitch PowerCrown Staples 1		0.00		0.00	-5.53	0.00
04/28/2021	AP_VOUCHER	01178895	4	P0000381082	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00		0.00	0.00	6.18
04/28/2021	AP_VOUCHER	01178895	4	P0000381082	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00		0.00	-6.18	0.00
04/28/2021	AP_VOUCHER	01178895	5	P0000381082	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00		0.00	0.00	11.99
04/28/2021	AP_VOUCHER	01178895	5	P0000381082	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00		0.00	-11.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
04/28/2021	AP_VOUCHER	01178895	2	P0000381082	STAPLES DC-001/C-Line Plastic General File So					0.00	0.00	0.00	20.95		
04/28/2021	AP_VOUCHER	01178895	2	P0000381082	STAPLES DC-001/C-Line Plastic General File So					0.00	0.00	-20.95	0.00		
04/28/2021	AP_VOUCHER	01178898	12	P0000381082	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi					0.00	0.00	0.00	31.38		
04/28/2021	AP_VOUCHER	01178898	12	P0000381082	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi					0.00	0.00	-31.38	0.00		
05/03/2021	AP_VOUCHER	01179764	13	P0000381082	STAPLES DC-001/Expo Whiteboard Care Dry Erase					0.00	0.00	0.00	-40.79		
05/03/2021	AP_VOUCHER	01179764	13	P0000381082	STAPLES DC-001/Expo Whiteboard Care Dry Erase					0.00	0.00	0.00	0.00		
05/04/2021	AP_VOUCHER	01180099	14	P0000381082	STAPLES DC-001/Empire Level Safety Barricade					0.00	0.00	0.00	53.30		
05/04/2021	AP_VOUCHER	01180099	14	P0000381082	STAPLES DC-001/Empire Level Safety Barricade					0.00	0.00	-53.30	0.00		
05/06/2021	AP_VOUCHER	01180516	1	P0000381082	STAPLES DC-001/Luxor 24" x 36" Double Sided M					0.00	0.00	0.00	566.08		
05/06/2021	AP_VOUCHER	01180516	1	P0000381082	STAPLES DC-001/Luxor 24" x 36" Double Sided M					0.00	0.00	-566.08	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	355	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	28.97		
05/10/2021	GL_JOURNAL	PCD0463905	488	USPS PO 05	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	15.50		
05/10/2021	GL_JOURNAL	PCD0463905	568	VISTAPR*VI	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	455.55		
05/10/2021	GL_JOURNAL	PCD0463905	615	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	23.80		
05/10/2021	GL_JOURNAL	PCD0463905	616	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	32.31		
05/10/2021	GL_JOURNAL	PCD0463905	617	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	106.67		
05/10/2021	GL_JOURNAL	PCD0463905	888	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	315.90		
05/10/2021	GL_JOURNAL	PCD0463905	925	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	426.68		
05/10/2021	GL_JOURNAL	PCD0463905	678	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	19.06		
05/10/2021	GL_JOURNAL	PCD0463905	777	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	172.31		
05/10/2021	GL_JOURNAL	PCD0463905	778	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	43.05		
05/10/2021	GL_JOURNAL	PCD0463905	779	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	17.10		
05/10/2021	GL_JOURNAL	PCD0463905	780	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	222.93		
05/10/2021	GL_JOURNAL	PCD0463905	781	COSTCO WHS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	112.40		
05/26/2021	AP_VOUCHER	01186421	1	P0000378835	COOLE SCHOOL/21-22 Planners - ES-21					0.00	0.00	0.00	343.94		
05/26/2021	AP_VOUCHER	01186421	1	P0000378835	COOLE SCHOOL/21-22 Planners - ES-21					0.00	0.00	-343.94	0.00		
05/26/2021	AP_VOUCHER	01186421	2	P0000378835	COOLE SCHOOL/Shipping					0.00	0.00	0.00	43.10		
05/26/2021	AP_VOUCHER	01186421	2	P0000378835	COOLE SCHOOL/Shipping					0.00	0.00	-43.10	0.00		
06/04/2021	AP_VOUCHER	01188177	1	P0000380617	REALLY GOO-001/308227 Inference Maker E.Z.C.					0.00	0.00	0.00	25.21		
06/04/2021	AP_VOUCHER	01188177	1	P0000380617	REALLY GOO-001/308227 Inference Maker E.Z.C.					0.00	0.00	-22.62	0.00		
06/04/2021	AP_VOUCHER	01188177	2	P0000380617	REALLY GOO-001/305920 I Can Prove It! E.Z.C.					0.00	0.00	0.00	43.20		
06/04/2021	AP_VOUCHER	01188177	2	P0000380617	REALLY GOO-001/305920 I Can Prove It! E.Z.C.					0.00	0.00	-38.76	0.00		
06/04/2021	AP_VOUCHER	01188177	3	P0000380617	REALLY GOO-001/305931 Close Reading Evidence					0.00	0.00	0.00	71.94		
06/04/2021	AP_VOUCHER	01188177	3	P0000380617	REALLY GOO-001/305931 Close Reading Evidence					0.00	0.00	-64.55	0.00		
06/04/2021	AP_VOUCHER	01188177	4	P0000380617	REALLY GOO-001/164666 Group-Color Plastic Cli					0.00	0.00	0.00	144.06		
06/04/2021	AP_VOUCHER	01188177	4	P0000380617	REALLY GOO-001/164666 Group-Color Plastic Cli					0.00	0.00	-129.26	0.00		
06/04/2021	AP_VOUCHER	01188177	5	P0000380617	REALLY GOO-001/164636Classic Student Book Col					0.00	0.00	0.00	397.67		
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_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					
0073	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
06/04/2021	AP_VOUCHER	01188177	5	P0000380617	REALLY GOO-001/164636	Classic Student Book Col		0.00	0.00	-356.81	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	184	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	61.95		
06/09/2021	GL_JOURNAL	PCD0465728	395	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	432.45		
06/09/2021	GL_JOURNAL	PCD0465728	1003	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	89.97		
06/09/2021	GL_JOURNAL	PCD0465728	1004	MEREDITH D	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	49.62		
06/09/2021	GL_JOURNAL	PCD0465728	1005	SCHOOL NUR	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	497.96		
06/11/2021	AP_VOUCHER	01189792	1	P0000380727	BEARCOM/Battery Lithium-Ion	(Li-Ion)		0.00	0.00	0.00	245.68		
06/11/2021	AP_VOUCHER	01189792	1	P0000380727	BEARCOM/Battery Lithium-Ion	(Li-Ion)		0.00	0.00	-226.28	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	189	SCHOOL HEA	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	-76.23		
Number of Transactions 1,584							Totals	-3,340.17	11,349.00	0.00	98.68	14,590.49	
Number of Transactions 1,584							Account	Totals 4000s	-3,340.17	11,349.00	0.00	98.68	14,590.49
0073	00000	00	5209	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
08/11/2020	GL_BD_JRNL	0000452512	2		07/31/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PCD0452477	913	CORWIN *LE	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J		0.00	0.00	0.00	199.00		
Number of Transactions 2							Totals	-199.00	0.00	0.00	0.00	199.00	
0073	00000	00	5614	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
07/01/2020	GL_BD_JRNL	ORG0449531	518		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,500.00	0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	18	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S			0.00	0.00	0.00	301.73		
09/18/2020	GL_JOURNAL	IKN0453942	18	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators			0.00	0.00	0.00	326.52		
10/26/2020	GL_JOURNAL	IKN0455266	18	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat			0.00	0.00	0.00	367.63		
12/10/2020	GL_JOURNAL	IKN0457862	18	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator			0.00	0.00	0.00	333.03		
01/15/2021	GL_JOURNAL	IKN0458865	18	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato			0.00	0.00	0.00	325.46		
02/11/2021	GL_JOURNAL	IKN0460120	18	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato			0.00	0.00	0.00	328.57		
03/02/2021	GL_JOURNAL	IKN0460961	18	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator			0.00	0.00	0.00	321.82		
03/19/2021	GL_JOURNAL	IKN0461639	18	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato			0.00	0.00	0.00	338.51		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0073	00000	00	5614	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
04/30/2021	GL_JOURNAL	IKN0463412	19	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00	0.00	0.00	332.37			
05/21/2021	GL_JOURNAL	IKN0464832	19	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00	0.00	0.00	467.47			
07/12/2021	GL_JOURNAL	IKN0467317	19	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	357.65			
07/13/2021	GL_JOURNAL	IKN0467455	19	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00	0.00	0.00	380.21			
Number of Transactions 13							Totals	2,319.03	6,500.00	0.00	0.00	4,180.97	
<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>					
0073	00000	00	5733	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	519		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00			
10/14/2020	REQ_PREENC	REQ451929	1		DD Office Products Inc/166206/PAPER XEROGRAPHIC 8-		0.00	-1,265.60	0.00	0.00			
10/14/2020	REQ_PREENC	REQ451929	1		DD Office Products Inc/166206/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00			
10/14/2020	REQ_PREENC	REQ451929	1		DD Office Products Inc/166206/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00			
10/15/2020	CM_TRNXTN	0000007640	27408		000000000000007640 RREQ451929 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00			
10/15/2020	CM_TRNXTN	0000007640	27408		000000000000007640 RREQ451929 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60			
01/13/2021	REQ_PREENC	REQ455149	1		DD Office Products Inc/166206/PAPER XERO. 8-1/2 X		0.00	-175.48	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455149	1		DD Office Products Inc/166206/PAPER XERO. 8-1/2 X		0.00	175.48	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455149	1		DD Office Products Inc/166206/PAPER XERO. 8-1/2 X		0.00	175.48	0.00	0.00			
01/14/2021	CM_TRNXTN	0000007641	27604		000000000000007641 RREQ455149 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	177.32			
01/14/2021	CM_TRNXTN	0000007641	27604		000000000000007641 RREQ455149 PAPER XEROGRAPHIC 8		0.00	-175.48	0.00	0.00			
Number of Transactions 11							Totals	1,557.08	3,000.00	0.00	0.00	1,442.92	
Number of Transactions 26							Account	Totals 5000s	3,677.11	9,500.00	0.00	0.00	5,822.89
Number of Transactions 1,691							Resource	Totals 00000	251.34	22,973.00	0.00	98.68	22,622.98
<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>					
0073	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	520		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,763.00	0.00	0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	301	8582735036	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.98			

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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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00005	00	5916	2700	0000	01000	0000	2021						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
08/26/2020	GL_JOURNAL	TEL0453066	302	8582735923	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	303	8582738506	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	304	8582739831	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	305	8589875000	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM		0.00	0.00	0.00	0.00	68.32
09/03/2020	GL_JOURNAL	TEL0453343	303	8582735036	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	304	8582735923	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	305	8582738506	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	306	8582739831	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	307	8589875000	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	68.24
10/09/2020	GL_JOURNAL	TEL0454677	301	8582735036	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	302	8582735923	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	303	8582738506	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	304	8582739831	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	305	8589875000	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	68.81
12/07/2020	GL_JOURNAL	TEL0457668	305	8582735036	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	306	8582735923	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	307	8582738506	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	308	8582739831	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	309	8589875000	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	69.80
01/10/2021	GL_JOURNAL	TEL0458603	302	8582735036	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	303	8582735923	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	304	8582738506	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	305	8582739831	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	306	8589875000	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	70.36
01/10/2021	GL_JOURNAL	TEL0458602	305	8582735036	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	306	8582735923	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	307	8582738506	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	308	8582739831	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	309	8589875000	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	69.64
02/16/2021	GL_JOURNAL	TEL0460222	297	8582735036	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	298	8582735923	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	299	8582738506	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	300	8582739831	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	301	8589875000	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	70.54
03/09/2021	GL_JOURNAL	TEL0461239	273	8582735036	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	274	8582735923	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	275	8582738506	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>					
0073	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
03/09/2021	GL_JOURNAL	TEL0461239	276	8582739831	02/28/2021/COX	COMM: February 2021 phone lines/COX	0.00	0.00	0.00	20.40			
03/09/2021	GL_JOURNAL	TEL0461239	277	8589875000	02/28/2021/COX	COMM: February 2021 phone lines/COX	0.00	0.00	0.00	70.59			
04/27/2021	GL_JOURNAL	TEL0463177	928	8589875000	04/27/2021/COX	COMM: March 2021 phone lines/COX CO	0.00	0.00	0.00	69.98			
04/27/2021	GL_JOURNAL	TEL0463177	929	8582735036	04/27/2021/COX	COMM: March 2021 phone lines/COX CO	0.00	0.00	0.00	20.40			
04/27/2021	GL_JOURNAL	TEL0463177	930	8582735923	04/27/2021/COX	COMM: March 2021 phone lines/COX CO	0.00	0.00	0.00	20.40			
04/27/2021	GL_JOURNAL	TEL0463177	931	8582738506	04/27/2021/COX	COMM: March 2021 phone lines/COX CO	0.00	0.00	0.00	20.40			
04/27/2021	GL_JOURNAL	TEL0463177	932	8582739831	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	271	8582735036	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	272	8582735923	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	273	8582738506	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	274	8582739831	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	275	8589875000	04/30/2021/COX	COMM: April 2021 phone lines/COX CO	0.00	0.00	0.00	71.59			
06/04/2021	GL_JOURNAL	TEL0465499	271	8582735036	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	272	8582735923	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	273	8582738506	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	274	8582739831	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	275	8589875000	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM	0.00	0.00	0.00	71.94			
07/02/2021	GL_JOURNAL	TEL0466973	267	8589875000	06/30/2021/COX	COMM: June 2021 phone lines/COX COM	0.00	0.00	0.00	72.93			
07/02/2021	GL_JOURNAL	TEL0466973	268	8582739831	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	269	8582738506	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	270	8582735923	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	271	8582735036	06/30/2021/COX	COMM: June 2021 phone lines/COX COM	0.00	0.00	0.00	20.49			
07/12/2021	GL_JOURNAL	0000467365	1	tel0466973	06/30/2021/Transfer	of expenses for 0073 Crown Poi	0.00	0.00	0.00	-10.04			
07/12/2021	GL_JOURNAL	0000467365	2	tel0466974	06/30/2021/Transfer	of expenses for 0073 Crown Poi	0.00	0.00	0.00	-20.49			
07/12/2021	GL_JOURNAL	0000467365	3	tel0466975	06/30/2021/Transfer	of expenses for 0073 Crown Poi	0.00	0.00	0.00	-20.49			
Number of Transactions 64							Totals	0.00	1,763.00	0.00	0.00	1,763.00	
Number of Transactions 64							Account	Totals 5000s	0.00	1,763.00	0.00	0.00	1,763.00
Number of Transactions 64							Resource	Totals 00005	0.00	1,763.00	0.00	0.00	1,763.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
<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

Page No. 52
Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3787		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	3788		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	3789		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	3790		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	3791		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	3792		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	3793		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	3794		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	3795		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	3796		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	3797		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	101	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	69,852.57
08/27/2020	GL_JOURNAL	PAY0453104	103	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	68,213.34
09/28/2020	GL_JOURNAL	PAY0454195	113	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	93,110.86
10/28/2020	GL_JOURNAL	PAY0455384	125	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	89,800.24
11/24/2020	GL_JOURNAL	PAY0457158	142	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	92,287.49
12/28/2020	GL_JOURNAL	PAY0458309	143	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	90,297.69
01/28/2021	GL_JOURNAL	PAY0459296	142	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	85,799.73
02/08/2021	GL_JOURNAL	PAY0459810	6	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	4,497.96
02/19/2021	GL_BD_JRNL	0000460444	217		01/31/2021/Transfer of appropriations to align Bud				66,282.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	141	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	90,297.69
03/30/2021	GL_JOURNAL	PAY0461897	142	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	85,903.71
04/28/2021	GL_JOURNAL	PAY0463201	142	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	85,903.71
05/27/2021	GL_JOURNAL	PAY0465118	141	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	84,576.38
06/28/2021	GL_JOURNAL	PAY0466702	141	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	84,576.38
07/16/2021	GL_JOURNAL	SAL0467663	13936	-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	13937	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	13930	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	13931	-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	13932	-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	13933	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	13934	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-3,481.80
07/16/2021	GL_JOURNAL	SAL0467663	13935	-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	13928	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-3,586.86
07/16/2021	GL_JOURNAL	SAL0467663	13929	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-4,234.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0073	00010	00	1107	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 35 Totals 60,618.84 1,045,348.00 0.00 0.00 984,729.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	1162	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr								

09/10/2020	GL_BD_JRNL	0000453510	69						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	79	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	186.28
09/28/2020	GL_JOURNAL	PAY0454195	1228	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,843.22
10/14/2020	GL_JOURNAL	PAY0454821	100	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	2,049.08
10/28/2020	GL_JOURNAL	PAY0455384	1281	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,862.80
11/09/2020	GL_JOURNAL	PAY0456097	77	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	2,235.36
11/24/2020	GL_JOURNAL	PAY0457158	1387	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,676.52
12/08/2020	GL_JOURNAL	PAY0457726	94	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	931.40
12/28/2020	GL_JOURNAL	PAY0458309	1413	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,539.32
01/28/2021	GL_JOURNAL	PAY0459296	1440	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5,215.84
02/08/2021	GL_JOURNAL	PAY0459810	163	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	2,980.48
02/19/2021	GL_BD_JRNL	0000460444	2023		01/31/2021/Transfer of appropriations to align Bud				22,520.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1474	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,725.60
03/08/2021	GL_JOURNAL	PAY0461136	214	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	2,980.48
03/30/2021	GL_JOURNAL	PAY0461897	1558	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,862.80
04/28/2021	GL_JOURNAL	PAY0463201	1562	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,353.04
05/10/2021	GL_JOURNAL	PAY0463831	345	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	3,191.16
05/27/2021	GL_JOURNAL	PAY0465118	1637	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,250.00
06/09/2021	GL_JOURNAL	PAY0465725	462	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	2,500.00
06/28/2021	GL_JOURNAL	PAY0466702	1692	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,750.00

Number of Transactions 20 Totals -22,613.38 22,520.00 0.00 0.00 45,133.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	1210	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 1210 - Counselor								

07/02/2020	GL_BD_JRNL	ORG0449638	3798		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	1094	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,682.86
08/27/2020	GL_JOURNAL	PAY0453104	1074	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,682.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
09/28/2020	GL_JOURNAL	PAY0454195	1440	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,682.86	
10/28/2020	GL_JOURNAL	PAY0455384	1576	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,682.86	
11/24/2020	GL_JOURNAL	PAY0457158	1672	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,682.86	
12/28/2020	GL_JOURNAL	PAY0458309	1721	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,682.86	
01/28/2021	GL_JOURNAL	PAY0459296	1752	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,682.86	
02/19/2021	GL_BD_JRNL	0000460444	218		01/31/2021/Transfer of appropriations to align Bud				2,780.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1797	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,682.86	
03/30/2021	GL_JOURNAL	PAY0461897	1956	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,682.86	
04/28/2021	GL_JOURNAL	PAY0463201	2037	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,682.86	
05/27/2021	GL_JOURNAL	PAY0465118	2306	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,682.86	
06/28/2021	GL_JOURNAL	PAY0466702	2376	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,682.86	
Number of Transactions 14									Totals	-0.32	20,194.00	0.00	0.00	20,194.32
<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>						
0073	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	842		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1745	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,139.81	
10/28/2020	GL_JOURNAL	PAY0455384	1883	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,139.81	
11/24/2020	GL_JOURNAL	PAY0457158	1987	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,139.81	
12/02/2020	GL_JOURNAL	SAL0457504	106	Jul-Aug	12/02/2020/Per Job Data transfer of counselor sala				0.00		0.00	0.00	2,279.62	
12/28/2020	GL_JOURNAL	PAY0458309	2039	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,139.81	
01/28/2021	GL_JOURNAL	PAY0459296	2070	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,139.81	
02/19/2021	GL_BD_JRNL	0000460444	219		01/31/2021/Transfer of appropriations to align Bud				13,678.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2118	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,139.81	
03/30/2021	GL_JOURNAL	PAY0461897	2278	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,139.81	
04/28/2021	GL_JOURNAL	PAY0463201	2358	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,139.81	
05/27/2021	GL_JOURNAL	PAY0465118	2626	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,139.81	
06/28/2021	GL_JOURNAL	PAY0466702	2698	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,139.81	
Number of Transactions 13									Totals	0.28	13,678.00	0.00	0.00	13,677.72
<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>						
0073	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET 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	
0073	00010	00	1308	2700	0000 01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal			
07/02/2020	GL_BD_JRNL	ORG0449638	3799		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	1532	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,438.55	
08/27/2020	GL_JOURNAL	PAY0453104	1595	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,438.55	
09/28/2020	GL_JOURNAL	PAY0454195	2079	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,438.55	
10/28/2020	GL_JOURNAL	PAY0455384	2219	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,438.55	
11/24/2020	GL_JOURNAL	PAY0457158	2315	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,438.55	
12/28/2020	GL_JOURNAL	PAY0458309	2365	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,438.55	
01/28/2021	GL_JOURNAL	PAY0459296	2392	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,438.55	
02/19/2021	GL_BD_JRNL	0000460444	220		01/31/2021/Transfer of appropriations to align Bud		-5,891.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2434	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,438.55	
03/30/2021	GL_JOURNAL	PAY0461897	2603	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,438.55	
04/28/2021	GL_JOURNAL	PAY0463201	2693	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11,438.55	
05/27/2021	GL_JOURNAL	PAY0465118	2973	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	-33,532.17	
06/28/2021	GL_JOURNAL	PAY0466702	3042	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	13,788.94	
Number of Transactions 14						Totals	42,620.73	137,263.00	0.00	0.00	94,642.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	1386	2700	0000	01000	9101	2021				
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly												
03/29/2021	GL_BD_JRNL	0000461906	99					03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	2908	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	9,382.23	
04/08/2021	GL_JOURNAL	PAY0462267	647	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	6,896.34	
04/28/2021	GL_JOURNAL	PAY0463201	3145	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	4,490.64	
05/10/2021	GL_JOURNAL	PAY0463831	996	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	6,415.20	
05/27/2021	GL_JOURNAL	PAY0465118	3289	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	2,806.65	
06/09/2021	GL_JOURNAL	PAY0465725	1128	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	8,981.28	
06/28/2021	GL_JOURNAL	PAY0466702	3355	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	2,806.65	
Number of Transactions 8						Totals	-41,778.99	0.00	0.00	0.00	41,778.99	

Number of Transactions 104 Account Totals 1000s 38,847.16 1,239,003.00 0.00 0.00 1,200,155.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0073	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	535		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	3334	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	3966	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	783.85		
10/28/2020	GL_JOURNAL	PAY0455384	4170	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	601.29		
02/19/2021	GL_BD_JRNL	0000460444	221		01/31/2021/Transfer of appropriations to align Bud		-4,341.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.36	1,441.00	0.00	0.00	1,440.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	843					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2507	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	7.46	
08/27/2020	GL_JOURNAL	PAY0453104	3523	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	358.22	
09/28/2020	GL_JOURNAL	PAY0454195	4149	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,037.38	
10/28/2020	GL_JOURNAL	PAY0455384	4357	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,037.38	
11/20/2020	GL_JOURNAL	SAL0456983	39	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	0.00	-89.56	
11/20/2020	GL_JOURNAL	SAL0456983	31	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	0.00	-358.22	
11/20/2020	GL_JOURNAL	SAL0456983	23	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	0.00	89.56	
11/20/2020	GL_JOURNAL	SAL0456983	47	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	0.00	358.22	
11/24/2020	GL_JOURNAL	PAY0457158	4321	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,037.38	
12/28/2020	GL_JOURNAL	PAY0458309	4447	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,755.28	
01/28/2021	GL_JOURNAL	PAY0459296	4467	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,037.38	
02/19/2021	GL_BD_JRNL	0000460444	222		01/31/2021/Transfer of appropriations to align Bud		20,457.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4488	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,037.38	
03/30/2021	GL_JOURNAL	PAY0461897	4684	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,037.38	
04/28/2021	GL_JOURNAL	PAY0463201	4983	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	2,037.38	
05/27/2021	GL_JOURNAL	PAY0465118	5184	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1,943.35	
06/28/2021	GL_JOURNAL	PAY0466702	5238	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1,128.39	
07/02/2021	GL_JOURNAL	SAL0466946	9230	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-7.46	
07/02/2021	GL_JOURNAL	SAL0466946	9231	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-358.22	
07/02/2021	GL_JOURNAL	SAL0466946	9232	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2,037.38	
07/02/2021	GL_JOURNAL	SAL0466946	9233	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2,037.38	
07/02/2021	GL_JOURNAL	SAL0466946	9234	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2,037.38	
07/02/2021	GL_JOURNAL	SAL0466946	9235	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1,755.28	
07/02/2021	GL_JOURNAL	SAL0466946	9236	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2,037.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/02/2021	GL_JOURNAL	SAL0466946	9237	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-89.56
07/02/2021	GL_JOURNAL	SAL0466946	9238	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	358.22
07/02/2021	GL_JOURNAL	SAL0466946	9239	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	89.56
07/02/2021	GL_JOURNAL	SAL0466946	9240	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-358.22
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
Totals						11,273.12	20,457.00	0.00	0.00	9,183.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	2281	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly											
03/08/2021	GL_BD_JRNL	0000461151	61	02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1011	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	59.76
03/30/2021	GL_JOURNAL	PAY0461897	5057	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	-59.76
Totals						0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	539	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	529	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	511	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	4204	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	4816	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10,056.17
10/28/2020	GL_JOURNAL	PAY0455384	5021	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	4988	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	5155	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	5177	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	223	01/31/2021/Transfer of appropriations to align Bud			9,477.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5186	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	5439	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	5789	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	5967	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	6040	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5,958.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0073	00010	00	2401	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS	

Number of Transactions 15 Totals 3,045.32 91,649.00 0.00 0.00 88,603.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	2456	2700	0000	01000	0000	2021	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly	

04/27/2021	GL_BD_JRNL	0000463204	189	04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6522	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	540.24
05/10/2021	GL_JOURNAL	PAY0463831	1811	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	516.30
05/27/2021	GL_JOURNAL	PAY0465118	6695	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	-300.55
06/09/2021	GL_JOURNAL	PAY0465725	1883	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1,256.39
06/28/2021	GL_JOURNAL	PAY0466702	6783	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	-885.63

Number of Transactions 6 Totals -1,126.75 0.00 0.00 0.00 1,126.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	2456	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly	

12/08/2020	GL_BD_JRNL	0000457731	21	11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	702	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	575.03
02/19/2021	GL_BD_JRNL	0000460444	224	01/31/2021/Transfer of appropriations to align Bud			575.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6523	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	900.40
05/10/2021	GL_JOURNAL	PAY0463831	1812	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	-900.40

Number of Transactions 5 Totals -0.03 575.00 0.00 0.00 575.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS	

07/02/2020	GL_BD_JRNL	ORG0449639	532	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,804.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	533	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	534	07/01/2020/Load 2020-21 Board-Approved Original Bu			320.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4971	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	28.93
09/28/2020	GL_JOURNAL	PAY0454195	5595	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,027.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0073	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
10/28/2020	GL_JOURNAL	PAY0455384	5805	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	999.05	
11/17/2020	GL_JOURNAL	SAL0456779	2389	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,026.52	
11/17/2020	GL_JOURNAL	SAL0456779	805	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-968.76	
11/17/2020	GL_JOURNAL	SAL0456779	4233	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-60.61	
01/28/2021	GL_JOURNAL	PAY0459296	5917	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,024.23	
02/19/2021	GL_BD_JRNL	0000460444	225		01/31/2021/Transfer of appropriations to align Bud			-4,104.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5929	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,024.23	
03/30/2021	GL_JOURNAL	PAY0461897	6209	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,024.23	
04/28/2021	GL_JOURNAL	PAY0463201	6633	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,024.23	
05/27/2021	GL_JOURNAL	PAY0465118	6812	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,024.23	
06/28/2021	GL_JOURNAL	PAY0466702	6904	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	530.91	
Number of Transactions 16							Totals	492.94	6,145.00	0.00	5,652.06	
Number of Transactions 79							Account	Totals 2000s	13,684.96	120,267.00	0.00	106,582.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4480		07/01/2020/Load 2020-21 Board-Approved Original Bu			180,148.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3619	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	11,281.21	
08/27/2020	GL_JOURNAL	PAY0453104	5409	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11,016.47	
09/10/2020	GL_JOURNAL	PAY0453507	880	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	30.08	
09/28/2020	GL_JOURNAL	PAY0454195	6122	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	15,335.10	
10/14/2020	GL_JOURNAL	PAY0454821	1045	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	330.93	
10/28/2020	GL_JOURNAL	PAY0455384	6338	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	14,803.58	
11/09/2020	GL_JOURNAL	PAY0456097	843	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	361.01	
11/24/2020	GL_JOURNAL	PAY0457158	6238	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	15,175.20	
12/08/2020	GL_JOURNAL	PAY0457726	792	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	150.42	
12/28/2020	GL_JOURNAL	PAY0458309	6437	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	15,154.69	
01/28/2021	GL_JOURNAL	PAY0459296	6430	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	14,699.03	
02/08/2021	GL_JOURNAL	PAY0459810	1036	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	1,207.77	
02/19/2021	GL_BD_JRNL	0000460455	1387		01/31/2021/Transfer of appropriations to align Bud			-7,687.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6457	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15,184.76	
03/08/2021	GL_JOURNAL	PAY0461136	1332	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	481.35	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	3101	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
03/30/2021	GL_JOURNAL	PAY0461897	6844	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		14,174.29	
04/28/2021	GL_JOURNAL	PAY0463201	7296	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		14,414.96	
05/10/2021	GL_JOURNAL	PAY0463831	2120	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00		515.37	
05/27/2021	GL_JOURNAL	PAY0465118	7481	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		14,022.45	
06/09/2021	GL_JOURNAL	PAY0465725	2200	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00		403.75	
06/28/2021	GL_JOURNAL	PAY0466702	7592	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		14,103.23	
07/16/2021	GL_JOURNAL	SAL0467663	4847	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00		-6,522.76	
Number of Transactions 23									Totals	6,138.11	172,461.00	0.00	0.00	166,322.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	4481		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	3616	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		1,847.33	
08/27/2020	GL_JOURNAL	PAY0453104	5406	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		1,847.33	
09/28/2020	GL_JOURNAL	PAY0454195	6117	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,847.33	
10/28/2020	GL_JOURNAL	PAY0455384	6334	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,847.33	
11/24/2020	GL_JOURNAL	PAY0457158	6234	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,847.33	
12/28/2020	GL_JOURNAL	PAY0458309	6433	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,847.33	
01/28/2021	GL_JOURNAL	PAY0459296	6426	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,847.33	
02/19/2021	GL_BD_JRNL	0000460455	1388		01/31/2021/Transfer	of appropriations to align Bud			-4,172.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6453	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,847.33	
03/30/2021	GL_JOURNAL	PAY0461897	6840	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1,847.33	
04/28/2021	GL_JOURNAL	PAY0463201	7292	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		1,847.33	
05/27/2021	GL_JOURNAL	PAY0465118	7477	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		-5,415.45	
06/28/2021	GL_JOURNAL	PAY0466702	7588	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		2,226.91	
Number of Transactions 14									Totals	6,883.24	22,168.00	0.00	0.00	15,284.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	4482		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	3617	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		271.78	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
08/27/2020	GL_JOURNAL	PAY0453104	5407	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	271.78			
09/28/2020	GL_JOURNAL	PAY0454195	6119	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	271.78			
10/28/2020	GL_JOURNAL	PAY0455384	6335	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	271.78			
11/24/2020	GL_JOURNAL	PAY0457158	6235	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	271.78			
12/28/2020	GL_JOURNAL	PAY0458309	6434	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	271.78			
01/28/2021	GL_JOURNAL	PAY0459296	6427	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	271.78			
02/19/2021	GL_BD_JRNL	0000460455	1389		01/31/2021/Transfer of appropriations to align Bud			57.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6454	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	271.78			
03/30/2021	GL_JOURNAL	PAY0461897	6841	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	271.78			
04/28/2021	GL_JOURNAL	PAY0463201	7293	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	271.78			
05/27/2021	GL_JOURNAL	PAY0465118	7478	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	271.78			
06/28/2021	GL_JOURNAL	PAY0466702	7589	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	271.78			
Number of Transactions 14						Totals		-0.36	3,261.00	0.00	0.00	3,261.36

<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>				
0073	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	844		07/01/2020/Open zero dollar strings/			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6121	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	184.08			
10/28/2020	GL_JOURNAL	PAY0455384	6337	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	184.08			
11/24/2020	GL_JOURNAL	PAY0457158	6237	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	184.08			
12/02/2020	GL_JOURNAL	SAL0457504	108	Jul-Aug	12/02/2020/Per Job Data transfer of counselor sala			0.00	368.16			
12/28/2020	GL_JOURNAL	PAY0458309	6436	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	184.08			
01/28/2021	GL_JOURNAL	PAY0459296	6429	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	184.08			
02/19/2021	GL_BD_JRNL	0000460455	1390		01/31/2021/Transfer of appropriations to align Bud			2,209.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6456	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	184.08			
03/30/2021	GL_JOURNAL	PAY0461897	6843	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	184.08			
04/28/2021	GL_JOURNAL	PAY0463201	7295	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	184.08			
05/27/2021	GL_JOURNAL	PAY0465118	7480	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	184.08			
06/28/2021	GL_JOURNAL	PAY0466702	7591	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	184.08			
Number of Transactions 13						Totals		0.04	2,209.00	0.00	0.00	2,208.96

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	00010	00	3201	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	845		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4483		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,312.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7490	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11.49
09/28/2020	GL_JOURNAL	PAY0454195	8605	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	162.26
10/28/2020	GL_JOURNAL	PAY0455384	8883	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	124.47
02/19/2021	GL_BD_JRNL	0000460455	1391		01/31/2021/Transfer of appropriations to align Bud			-1,014.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1833	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	12.37
03/30/2021	GL_JOURNAL	PAY0461897	9576	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	-12.37
Number of Transactions 7							Totals	-0.22	298.00	0.00	298.22
<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>			
0073	00010	00	3202	2700	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
04/27/2021	GL_BD_JRNL	0000463204	190		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10243	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	111.83
05/10/2021	GL_JOURNAL	PAY0463831	2923	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	106.87
05/27/2021	GL_JOURNAL	PAY0465118	10445	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	-62.22
06/09/2021	GL_JOURNAL	PAY0465725	3050	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	199.50
06/28/2021	GL_JOURNAL	PAY0466702	10538	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	-206.62
Number of Transactions 6							Totals	-149.36	0.00	0.00	149.36
<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>			
0073	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4484		07/01/2020/Load 2020-21 Board-Approved Original Bu			18,653.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7487	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	904.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
09/28/2020	GL_JOURNAL	PAY0454195	8600	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,081.63	
10/28/2020	GL_JOURNAL	PAY0455384	8878	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	8741	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	8989	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	9000	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	1392		01/31/2021/Transfer of appropriations to align Bud				120.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9054	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	9571	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,781.46	
04/28/2021	GL_JOURNAL	PAY0463201	10244	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,967.84	
05/10/2021	GL_JOURNAL	PAY0463831	2924	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	-186.38	
05/27/2021	GL_JOURNAL	PAY0465118	10446	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,699.23	
06/28/2021	GL_JOURNAL	PAY0466702	10539	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,233.31	
Number of Transactions 14									Totals	630.84	18,773.00	0.00	0.00	18,142.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	846		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5391	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1.54
08/27/2020	GL_JOURNAL	PAY0453104	7488	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	74.15
09/28/2020	GL_JOURNAL	PAY0454195	8602	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	421.74
10/28/2020	GL_JOURNAL	PAY0455384	8880	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	421.74
11/20/2020	GL_JOURNAL	SAL0456983	41	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	0.00	-18.54
11/20/2020	GL_JOURNAL	SAL0456983	49	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	0.00	74.15
11/20/2020	GL_JOURNAL	SAL0456983	33	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	0.00	-74.15
11/20/2020	GL_JOURNAL	SAL0456983	25	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	0.00	18.54
11/24/2020	GL_JOURNAL	PAY0457158	8742	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	421.74
12/28/2020	GL_JOURNAL	PAY0458309	8990	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	363.34
01/28/2021	GL_JOURNAL	PAY0459296	9001	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	421.74
02/19/2021	GL_BD_JRNL	0000460455	1393		01/31/2021/Transfer of appropriations to align Bud				4,235.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9055	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	421.74
03/30/2021	GL_JOURNAL	PAY0461897	9572	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	421.74
04/28/2021	GL_JOURNAL	PAY0463201	10245	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	421.74
05/27/2021	GL_JOURNAL	PAY0465118	10447	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	402.27
06/28/2021	GL_JOURNAL	PAY0466702	10540	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	233.58

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0073	00010	00	3202	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2021	GL_JOURNAL	SAL0466946	9241	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.54	
07/02/2021	GL_JOURNAL	SAL0466946	9248	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-18.54	
07/02/2021	GL_JOURNAL	SAL0466946	9249	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	74.15	
07/02/2021	GL_JOURNAL	SAL0466946	9250	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	18.54	
07/02/2021	GL_JOURNAL	SAL0466946	9251	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-74.15	
07/02/2021	GL_JOURNAL	SAL0466946	9242	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-74.15	
07/02/2021	GL_JOURNAL	SAL0466946	9243	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-421.74	
07/02/2021	GL_JOURNAL	SAL0466946	9244	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-421.74	
07/02/2021	GL_JOURNAL	SAL0466946	9245	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-421.74	
07/02/2021	GL_JOURNAL	SAL0466946	9246	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-363.34	
07/02/2021	GL_JOURNAL	SAL0466946	9247	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-421.74	
Number of Transactions 29						Totals	2,333.93	4,235.00	0.00	0.00	1,901.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4485				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,327.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8604	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	109.23
10/28/2020	GL_JOURNAL	PAY0455384	8882	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	103.26
11/17/2020	GL_JOURNAL	SAL0456779	2390	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-212.49
01/28/2021	GL_JOURNAL	PAY0459296	9004	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	103.26
02/19/2021	GL_BD_JRNL	0000460455	1394				01/31/2021/Transfer of appropriations to align Bud	-1,707.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9059	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	103.26
03/30/2021	GL_JOURNAL	PAY0461897	9575	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	103.26
04/28/2021	GL_JOURNAL	PAY0463201	10248	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	103.26
05/27/2021	GL_JOURNAL	PAY0465118	10449	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	103.26
06/28/2021	GL_JOURNAL	PAY0466702	10542	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	53.47
Number of Transactions 11						Totals	50.23	620.00	0.00	0.00	569.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	4486				07/01/2020/Load 2020-21 Board-Approved Original Bu	14,196.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/29/2020	GL_JOURNAL	PAY0451687	6598	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,012.87	
08/27/2020	GL_JOURNAL	PAY0453104	9938	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	989.09	
09/10/2020	GL_JOURNAL	PAY0453507	1544	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	2.70	
09/28/2020	GL_JOURNAL	PAY0454195	11073	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,254.99	
10/14/2020	GL_JOURNAL	PAY0454821	1674	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	29.72	
10/28/2020	GL_JOURNAL	PAY0455384	11352	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,211.18	
11/09/2020	GL_JOURNAL	PAY0456097	1291	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	32.41	
11/24/2020	GL_JOURNAL	PAY0457158	11171	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,240.69	
12/08/2020	GL_JOURNAL	PAY0457726	1240	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	13.50	
12/28/2020	GL_JOURNAL	PAY0458309	11437	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,238.84	
01/28/2021	GL_JOURNAL	PAY0459296	11419	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,198.17	
02/08/2021	GL_JOURNAL	PAY0459810	1618	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	108.44	
02/19/2021	GL_BD_JRNL	0000460455	1395		01/31/2021/Transfer of appropriations to align Bud			64.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11478	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,241.79	
03/08/2021	GL_JOURNAL	PAY0461136	2092	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	43.22	
03/30/2021	GL_JOURNAL	PAY0461897	12096	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,151.10	
04/28/2021	GL_JOURNAL	PAY0463201	12836	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,172.70	
05/10/2021	GL_JOURNAL	PAY0463831	3370	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	46.27	
05/27/2021	GL_JOURNAL	PAY0465118	13014	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,137.34	
06/09/2021	GL_JOURNAL	PAY0465725	3484	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	36.25	
06/28/2021	GL_JOURNAL	PAY0466702	13140	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,144.47	
07/16/2021	GL_JOURNAL	SAL0467663	4849	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-585.63	
Number of Transactions 23							Totals	539.89	14,260.00	0.00	0.00	13,720.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	4487		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,076.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6595	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	165.86	
08/27/2020	GL_JOURNAL	PAY0453104	9935	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	165.86	
09/28/2020	GL_JOURNAL	PAY0454195	11069	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	166.05	
10/28/2020	GL_JOURNAL	PAY0455384	11348	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	166.43	
11/24/2020	GL_JOURNAL	PAY0457158	11167	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	166.04	
12/28/2020	GL_JOURNAL	PAY0458309	11433	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	166.05	
01/28/2021	GL_JOURNAL	PAY0459296	11415	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	166.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	3301	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
02/19/2021	GL_BD_JRNL	0000460455	1396		01/31/2021/Transfer of appropriations to align Bud				-84.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11474	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	166.05	
03/30/2021	GL_JOURNAL	PAY0461897	12091	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	166.05	
04/28/2021	GL_JOURNAL	PAY0463201	12831	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	166.05	
05/27/2021	GL_JOURNAL	PAY0465118	13009	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	-486.65	

Number of Transactions 13							Totals		818.16	1,992.00	0.00	0.00	1,173.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	3301	2700	0000	01000	9101	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
03/29/2021	GL_BD_JRNL	0000461906	100		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12092	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	136.04	
04/08/2021	GL_JOURNAL	PAY0462267	2256	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	100.00	
04/28/2021	GL_JOURNAL	PAY0463201	12832	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	65.11	
05/10/2021	GL_JOURNAL	PAY0463831	3369	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	93.02	
05/27/2021	GL_JOURNAL	PAY0465118	13010	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	40.70	
06/09/2021	GL_JOURNAL	PAY0465725	3483	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	130.23	
06/28/2021	GL_JOURNAL	PAY0466702	13136	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	40.70	

Number of Transactions 8							Totals		-605.80	0.00	0.00	0.00	605.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	3301	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	4488		07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6596	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	24.40	
08/27/2020	GL_JOURNAL	PAY0453104	9936	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	24.40	
09/28/2020	GL_JOURNAL	PAY0454195	11070	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	24.42	
10/28/2020	GL_JOURNAL	PAY0455384	11349	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	24.47	
11/24/2020	GL_JOURNAL	PAY0457158	11168	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	24.42	
12/28/2020	GL_JOURNAL	PAY0458309	11434	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	24.42	
01/28/2021	GL_JOURNAL	PAY0459296	11416	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	24.42	
02/19/2021	GL_BD_JRNL	0000460455	1397		01/31/2021/Transfer of appropriations to align Bud				40.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11475	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	24.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
03/30/2021	GL_JOURNAL	PAY0461897	12093	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	24.42		
04/28/2021	GL_JOURNAL	PAY0463201	12833	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	24.42		
05/27/2021	GL_JOURNAL	PAY0465118	13011	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	24.42		
06/28/2021	GL_JOURNAL	PAY0466702	13137	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	24.42		
								-----	-----	-----	-----		
Number of Transactions 14								Totals	-0.05	293.00	0.00	0.00	293.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	3301	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	847					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11072	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	16.53	
10/28/2020	GL_JOURNAL	PAY0455384	11351	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	16.54	
11/24/2020	GL_JOURNAL	PAY0457158	11170	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	16.53	
12/02/2020	GL_JOURNAL	SAL0457504	107	Jul-Aug	12/02/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	0.00	33.05	
12/28/2020	GL_JOURNAL	PAY0458309	11436	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	16.53	
01/28/2021	GL_JOURNAL	PAY0459296	11418	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	16.54	
02/19/2021	GL_BD_JRNL	0000460455	1398		01/31/2021/Transfer of appropriations to align Bud			198.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11477	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	16.53	
03/30/2021	GL_JOURNAL	PAY0461897	12095	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	16.54	
04/28/2021	GL_JOURNAL	PAY0463201	12835	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	16.53	
05/27/2021	GL_JOURNAL	PAY0465118	13013	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	16.54	
06/28/2021	GL_JOURNAL	PAY0466702	13139	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	16.54	
								-----	-----	-----	-----	-----	
Number of Transactions 13								Totals	-0.40	198.00	0.00	0.00	198.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4489					07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11938	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	4.24
09/28/2020	GL_JOURNAL	PAY0454195	13489	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	59.97
10/28/2020	GL_JOURNAL	PAY0455384	13865	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	46.00
02/19/2021	GL_BD_JRNL	0000460455	1399		01/31/2021/Transfer of appropriations to align Bud			-332.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2727	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.00	4.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	14839	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	-4.58	
Number of Transactions 7							Totals	-0.21	110.00	0.00	0.00	110.21
<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>				
0073	00010	00	3302	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	191		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15787	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	41.33	
05/10/2021	GL_JOURNAL	PAY0463831	4372	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	39.50	
05/27/2021	GL_JOURNAL	PAY0465118	15996	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	-22.99	
06/09/2021	GL_JOURNAL	PAY0465725	4568	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	96.10	
06/28/2021	GL_JOURNAL	PAY0466702	16139	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	-67.76	
Number of Transactions 6							Totals	-86.18	0.00	0.00	0.00	86.18
<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>				
0073	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4490		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	1050	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	73.49	
08/27/2020	GL_JOURNAL	PAY0453104	11934	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	13484	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	761.71	
10/28/2020	GL_JOURNAL	PAY0455384	13860	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	652.63	
11/24/2020	GL_JOURNAL	PAY0457158	13633	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	652.63	
12/08/2020	GL_JOURNAL	PAY0457726	1586	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	8.33	
12/28/2020	GL_JOURNAL	PAY0458309	13946	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	555.95	
01/28/2021	GL_JOURNAL	PAY0459296	13960	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	654.54	
02/19/2021	GL_BD_JRNL	0000460455	1400		01/31/2021/Transfer of appropriations to align Bud			699.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14054	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	654.54	
03/30/2021	GL_JOURNAL	PAY0461897	14834	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	654.54	
04/28/2021	GL_JOURNAL	PAY0463201	15788	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	723.42	
05/10/2021	GL_JOURNAL	PAY0463831	4373	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	-68.88	
05/27/2021	GL_JOURNAL	PAY0465118	15997	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	624.14	
06/28/2021	GL_JOURNAL	PAY0466702	16140	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	451.97	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 16									Totals	251.74	6,985.00	0.00	0.00	6,733.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	848							0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8287	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.57	
08/27/2020	GL_JOURNAL	PAY0453104	11935	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	27.41	
09/28/2020	GL_JOURNAL	PAY0454195	13486	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	155.85	
10/28/2020	GL_JOURNAL	PAY0455384	13862	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	155.86	
11/20/2020	GL_JOURNAL	SAL0456983	34	Aug			11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	-22.21	
11/20/2020	GL_JOURNAL	SAL0456983	40	Aug			11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	-1.30	
11/20/2020	GL_JOURNAL	SAL0456983	42	Aug			11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	-5.55	
11/20/2020	GL_JOURNAL	SAL0456983	32	Aug			11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	-5.19	
11/20/2020	GL_JOURNAL	SAL0456983	26	Aug			11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	5.55	
11/20/2020	GL_JOURNAL	SAL0456983	24	Aug			11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	1.30	
11/20/2020	GL_JOURNAL	SAL0456983	48	Aug			11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	5.19	
11/20/2020	GL_JOURNAL	SAL0456983	50	Aug			11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	22.21	
11/24/2020	GL_JOURNAL	PAY0457158	13634	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	155.86	
12/28/2020	GL_JOURNAL	PAY0458309	13947	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	134.27	
01/28/2021	GL_JOURNAL	PAY0459296	13961	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	155.86	
02/19/2021	GL_BD_JRNL	0000460455	1401				01/31/2021/Transfer of appropriations to align Bud			1,565.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14055	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	155.85	
03/30/2021	GL_JOURNAL	PAY0461897	14835	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	155.86	
04/28/2021	GL_JOURNAL	PAY0463201	15789	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	155.86	
05/27/2021	GL_JOURNAL	PAY0465118	15998	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	148.67	
06/28/2021	GL_JOURNAL	PAY0466702	16141	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	86.32	
07/02/2021	GL_JOURNAL	SAL0466946	9252	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.57	
07/02/2021	GL_JOURNAL	SAL0466946	9253	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-27.41	
07/02/2021	GL_JOURNAL	SAL0466946	9260	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.55	
07/02/2021	GL_JOURNAL	SAL0466946	9261	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	5.19	
07/02/2021	GL_JOURNAL	SAL0466946	9262	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	22.21	
07/02/2021	GL_JOURNAL	SAL0466946	9263	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1.30	
07/02/2021	GL_JOURNAL	SAL0466946	9264	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	5.55	
07/02/2021	GL_JOURNAL	SAL0466946	9265	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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							
0073	00010	00	3302	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
07/02/2021	GL_JOURNAL	SAL0466946	9254	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-155.85	
07/02/2021	GL_JOURNAL	SAL0466946	9255	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-155.86	
07/02/2021	GL_JOURNAL	SAL0466946	9256	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-155.86	
07/02/2021	GL_JOURNAL	SAL0466946	9257	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-134.27	
07/02/2021	GL_JOURNAL	SAL0466946	9258	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-155.86	
07/02/2021	GL_JOURNAL	SAL0466946	9259	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-1.30	
07/02/2021	GL_JOURNAL	SAL0466946	9266	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-22.21	
Number of Transactions 37									Totals	862.44	1,565.00	0.00	0.00	702.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00010	00	3302	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449643	4491		07/01/2020/Load	2020-21 Board-Approved Original Bu			784.00		0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11937	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00		0.00	0.00		2.22	
09/28/2020	GL_JOURNAL	PAY0454195	13488	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00		78.63	
10/28/2020	GL_JOURNAL	PAY0455384	13864	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00		76.43	
11/17/2020	GL_JOURNAL	SAL0456779	4234	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00		-4.64	
11/17/2020	GL_JOURNAL	SAL0456779	806	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00		-74.11	
11/17/2020	GL_JOURNAL	SAL0456779	2391	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00		-78.53	
01/28/2021	GL_JOURNAL	PAY0459296	13964	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00		78.36	
02/19/2021	GL_BD_JRNL	0000460455	1402		01/31/2021/Transfer of appropriations to align Bud				-314.00		0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14059	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00		78.35	
03/30/2021	GL_JOURNAL	PAY0461897	14838	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00		78.35	
04/28/2021	GL_JOURNAL	PAY0463201	15793	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00		78.35	
05/27/2021	GL_JOURNAL	PAY0465118	16000	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00		78.36	
06/28/2021	GL_JOURNAL	PAY0466702	16143	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00		40.61	
Number of Transactions 14									Totals	37.62	470.00	0.00	0.00	432.38	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	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	4492		07/01/2020/Load	2020-21 Board-Approved Original Bu			1,056.00		0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16159	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00		105.60	
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	EXPENSES					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	3421	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	16558	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	105.60	
11/24/2020	GL_JOURNAL	PAY0457158	16293	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	105.60	
12/28/2020	GL_JOURNAL	PAY0458309	16660	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	105.60	
01/28/2021	GL_JOURNAL	PAY0459296	16657	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	105.60	
02/25/2021	GL_JOURNAL	PAY0460755	16727	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	105.60	
03/30/2021	GL_JOURNAL	PAY0461897	17659	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	105.60	
04/28/2021	GL_JOURNAL	PAY0463201	18749	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	105.60	
05/27/2021	GL_JOURNAL	PAY0465118	18928	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	96.00	
06/28/2021	GL_JOURNAL	PAY0466702	19087	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	96.00	
07/16/2021	GL_JOURNAL	SAL0467663	4853	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-43.31	
Number of Transactions 12									Totals	62.51	1,056.00	0.00	0.00	993.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	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	4493		07/01/2020/Load 2020-21	Board-Approved Original Bu			96.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16155	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16554	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16289	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16656	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16653	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16723	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17655	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	18745	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	18924	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	-25.76	
Number of Transactions 10									Totals	44.96	96.00	0.00	0.00	51.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	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	4494		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	16156	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	16555	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
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	
0073	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	16290	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	16657	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	16654	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	16724	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	17656	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	18746	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	18925	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	19084	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
0073	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	849		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16158	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	16557	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	16292	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	16659	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	16656	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	502		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	16726	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	17658	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	18748	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	18927	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	19086	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
0073	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	4495		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	503		01/31/2021/Transfer of appropriations to align Bud				-19.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	00010	00	3431	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
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>		
0073	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	4496	07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18094	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	18574	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	18400	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	18778	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	18776	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	18840	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	19775	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	20883	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	21055	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	21206	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	192.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	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	850	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18095	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	18575	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	18401	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	18779	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	18777	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.68
02/19/2021	GL_BD_JRNL	0000460457	2548	01/31/2021/Transfer of appropriations to align Bud			77.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18841	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	19776	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	20884	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	21056	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	21207	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
07/02/2021	GL_JOURNAL	SAL0466946	9267	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-7.68	
07/02/2021	GL_JOURNAL	SAL0466946	9268	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-7.68	
07/02/2021	GL_JOURNAL	SAL0466946	9269	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-7.68	
07/02/2021	GL_JOURNAL	SAL0466946	9270	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-7.68	
07/02/2021	GL_JOURNAL	SAL0466946	9271	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-7.68	
Number of Transactions 17						Totals	38.60	77.00	0.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4497						32.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18097	PAYROLL					0.00	0.00	0.00	3.06
10/28/2020	GL_JOURNAL	PAY0455384	18577	PAYROLL					0.00	0.00	0.00	2.94
11/17/2020	GL_JOURNAL	SAL0456779	2392	Jul-Oct20					0.00	0.00	0.00	-6.00
01/28/2021	GL_JOURNAL	PAY0459296	18780	PAYROLL					0.00	0.00	0.00	2.41
02/19/2021	GL_BD_JRNL	0000460457	504						-17.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18844	PAYROLL					0.00	0.00	0.00	2.39
03/30/2021	GL_JOURNAL	PAY0461897	19779	PAYROLL					0.00	0.00	0.00	2.39
04/28/2021	GL_JOURNAL	PAY0463201	20887	PAYROLL					0.00	0.00	0.00	2.39
05/27/2021	GL_JOURNAL	PAY0465118	21058	PAYROLL					0.00	0.00	0.00	1.68
06/28/2021	GL_JOURNAL	PAY0466702	21209	PAYROLL					0.00	0.00	0.00	1.56
Number of Transactions 11						Totals	2.18	15.00	0.00	0.00	12.82	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4498						9,482.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20269	PAYROLL					0.00	0.00	0.00	948.05
10/28/2020	GL_JOURNAL	PAY0455384	20750	PAYROLL					0.00	0.00	0.00	948.05
11/24/2020	GL_JOURNAL	PAY0457158	20621	PAYROLL					0.00	0.00	0.00	948.05
12/28/2020	GL_JOURNAL	PAY0458309	21005	PAYROLL					0.00	0.00	0.00	948.05
01/28/2021	GL_JOURNAL	PAY0459296	20984	PAYROLL					0.00	0.00	0.00	948.05
02/19/2021	GL_BD_JRNL	0000460457	505						-122.00	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>				
0073	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	21023	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	948.05	
03/30/2021	GL_JOURNAL	PAY0461897	21964	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	948.05	
04/28/2021	GL_JOURNAL	PAY0463201	23075	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	948.05	
05/27/2021	GL_JOURNAL	PAY0465118	23238	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	856.85	
06/28/2021	GL_JOURNAL	PAY0466702	23391	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	856.85	
07/16/2021	GL_JOURNAL	SAL0467663	4854	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-378.96	
Number of Transactions 13							Totals	440.86	9,360.00	0.00	0.00	8,919.14
<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>				
0073	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4499		07/01/2020/Load	2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20265	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	20746	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	20617	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	21001	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	20980	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	506		01/31/2021/Transfer	of appropriations to align Bud		14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21019	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	21960	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	23071	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	23234	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	-244.68	
Number of Transactions 11							Totals	391.08	876.00	0.00	0.00	484.92
<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>				
0073	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4500		07/01/2020/Load	2020-21 Board-Approved Original Bu		172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20266	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	20747	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	20618	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	21002	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	20981	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0073	00010	00	3441	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
02/19/2021	GL_BD_JRNL	0000460457	507		01/31/2021/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21020	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	21961	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	23072	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	23235	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	23388	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	18.24	
Number of Transactions 12							Totals	-7.40	175.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3441	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	851		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20268	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	20749	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	20620	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	21004	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	20983	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	508		01/31/2021/Transfer of appropriations to align Bud		175.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21022	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	21963	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	23074	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	23237	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	23390	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	18.24	
Number of Transactions 12							Totals	-7.40	175.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3451	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	4501		07/01/2020/Load 2020-21 Board-Approved Original Bu		172.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	509		01/31/2021/Transfer of appropriations to align Bud		-172.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0073	00010	00	3451	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4502		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22204	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22766	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22727	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23121	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23100	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460457	510		01/31/2021/Transfer of appropriations to align Bud		28.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23133	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24077	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25206	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	25362	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	25507	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 12						Totals	-72.00	1,752.00	0.00	0.00
Number of Transactions 12						Totals	-72.00	1,752.00	0.00	0.00
0073	00010	00	3451	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
07/02/2020	GL_BD_JRNL	0000449656	852		07/01/2020/Open zero dollar strings/		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22205	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22767	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22728	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23122	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23101	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460457	2549		01/31/2021/Transfer of appropriations to align Bud		507.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23134	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24078	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25207	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	25363	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	25508	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9272	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9273	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9274	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9275	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9276	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
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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>				
0073	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
Number of Transactions 17							Totals	336.10	507.00	0.00	0.00	170.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449643	4503	07/01/2020/Load 2020-21 Board-Approved Original Bu				287.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22207	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	29.08
10/28/2020	GL_JOURNAL	PAY0455384	22769	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	27.97
11/17/2020	GL_JOURNAL	SAL0456779	2393	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-57.05
01/28/2021	GL_JOURNAL	PAY0459296	23104	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	22.93
02/19/2021	GL_BD_JRNL	0000460457	511	01/31/2021/Transfer of appropriations to align Bud				-150.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23137	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	22.72
03/30/2021	GL_JOURNAL	PAY0461897	24081	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	22.72
04/28/2021	GL_JOURNAL	PAY0463201	25210	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	22.72
05/27/2021	GL_JOURNAL	PAY0465118	25365	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	15.98
06/28/2021	GL_JOURNAL	PAY0466702	25510	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	14.80
Number of Transactions 11							Totals	15.13	137.00	0.00	0.00	121.87
<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>				
0073	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4504	07/01/2020/Load 2020-21 Board-Approved Original Bu				193,754.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24378	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	23,082.00
10/28/2020	GL_JOURNAL	PAY0455384	24941	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	23,082.00
11/24/2020	GL_JOURNAL	PAY0457158	24947	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	23,082.00
12/28/2020	GL_JOURNAL	PAY0458309	25347	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	23,695.20
01/28/2021	GL_JOURNAL	PAY0459296	25307	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	24,590.40
02/19/2021	GL_BD_JRNL	0000460461	171	01/31/2021/Transfer of appropriations to align Bud				20,193.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25315	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	24,590.40
03/30/2021	GL_JOURNAL	PAY0461897	26265	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	24,590.40
04/28/2021	GL_JOURNAL	PAY0463201	27397	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	24,590.40
05/27/2021	GL_JOURNAL	PAY0465118	27544	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	22,341.60
06/28/2021	GL_JOURNAL	PAY0466702	27691	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	22,341.60

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
07/16/2021	GL_JOURNAL	SAL0467663	4855	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-7,909.04	
Number of Transactions 13							Totals		-14,129.96	213,947.00	0.00	0.00	228,076.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	3461	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449643	4505		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	24374	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	24937	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	24943	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	25343	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	25303	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	172		01/31/2021/Transfer of appropriations to align Bud				2,719.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25311	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	26261	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	27393	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	27540	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	-6,348.89	
Number of Transactions 11							Totals		8,014.69	20,333.00	0.00	0.00	12,318.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	3461	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449643	4506		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	24375	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	166.08	
10/28/2020	GL_JOURNAL	PAY0455384	24938	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	166.08	
11/24/2020	GL_JOURNAL	PAY0457158	24944	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	166.08	
12/28/2020	GL_JOURNAL	PAY0458309	25344	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	166.08	
01/28/2021	GL_JOURNAL	PAY0459296	25304	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	170.88	
02/19/2021	GL_BD_JRNL	0000460461	173		01/31/2021/Transfer of appropriations to align Bud				-935.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25312	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	170.88	
03/30/2021	GL_JOURNAL	PAY0461897	26262	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	170.88	
04/28/2021	GL_JOURNAL	PAY0463201	27394	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	170.88	
05/27/2021	GL_JOURNAL	PAY0465118	27541	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	170.88	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0073	00010	00	3461	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/28/2021	GL_JOURNAL	PAY0466702	27688	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	170.88
Number of Transactions 12						Totals	898.40	2,588.00	0.00	1,689.60
0073	00010	00	3461	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	853		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24377	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	24940	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	24946	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	25346	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	25306	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	174		01/31/2021/Transfer of appropriations to align Bud		4,067.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25314	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	26264	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	27396	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	27543	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	27690	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	4,680.00
0073	00010	00	3471	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	4507		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	26304	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	188.80
10/28/2020	GL_JOURNAL	PAY0455384	26946	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	212.40
02/19/2021	GL_BD_JRNL	0000460461	175		01/31/2021/Transfer of appropriations to align Bud		-3,122.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.20	401.00	0.00	401.20
0073	00010	00	3471	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0073	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4508									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			35,228.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26300	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	26942	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27037	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27447	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27407	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460461	176					01/31/2021/Transfer of appropriations to align Bud	-1,370.00			
02/25/2021	GL_JOURNAL	PAY0460755	27411	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28364	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29514	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	29654	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	29793	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 12						Totals		615.60	33,858.00	0.00	0.00	33,242.40

<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>	
0073	00010	00	3471	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	854					07/01/2020/Open zero dollar strings/	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26301	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	26943	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27038	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	27448	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	27408	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
02/19/2021	GL_BD_JRNL	0000460461	1492					01/31/2021/Transfer of appropriations to align Bud	10,353.00
02/25/2021	GL_JOURNAL	PAY0460755	27412	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	28365	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	29515	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	29655	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00
06/28/2021	GL_JOURNAL	PAY0466702	29794	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00
07/02/2021	GL_JOURNAL	SAL0466946	9277	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00
07/02/2021	GL_JOURNAL	SAL0466946	9278	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00
07/02/2021	GL_JOURNAL	SAL0466946	9279	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00
07/02/2021	GL_JOURNAL	SAL0466946	9280	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00
07/02/2021	GL_JOURNAL	SAL0466946	9281	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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						
0073	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
Number of Transactions 17									Totals	6,935.40	10,353.00	0.00	0.00	3,417.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	3471	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4509	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,871.00		0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26303	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		241.80	
10/28/2020	GL_JOURNAL	PAY0455384	26945	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		232.63	
11/17/2020	GL_JOURNAL	SAL0456779	2394	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00		-474.43	
01/28/2021	GL_JOURNAL	PAY0459296	27411	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		202.73	
02/19/2021	GL_BD_JRNL	0000460461	177	01/31/2021/Transfer of appropriations to align Bud				-3,278.00		0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27415	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		200.92	
03/30/2021	GL_JOURNAL	PAY0461897	28368	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		200.92	
04/28/2021	GL_JOURNAL	PAY0463201	29518	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00		200.92	
05/27/2021	GL_JOURNAL	PAY0465118	29657	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00		141.37	
06/28/2021	GL_JOURNAL	PAY0466702	29796	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00		130.82	
Number of Transactions 11									Totals	1,515.32	2,593.00	0.00	0.00	1,077.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	4510	07/01/2020/Load 2020-21 Board-Approved Original Bu				490.00		0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9592	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00		34.95	
08/27/2020	GL_JOURNAL	PAY0453104	14569	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00		34.09	
09/10/2020	GL_JOURNAL	PAY0453507	2360	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00		0.09	
09/28/2020	GL_JOURNAL	PAY0454195	28519	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		47.49	
10/14/2020	GL_JOURNAL	PAY0454821	2643	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00		1.02	
10/28/2020	GL_JOURNAL	PAY0455384	29157	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		45.82	
11/09/2020	GL_JOURNAL	PAY0456097	2075	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00		1.12	
11/24/2020	GL_JOURNAL	PAY0457158	29281	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		46.98	
12/08/2020	GL_JOURNAL	PAY0457726	1980	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00		0.47	
12/28/2020	GL_JOURNAL	PAY0458309	29698	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		46.88	
01/28/2021	GL_JOURNAL	PAY0459296	29642	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		45.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/08/2021	GL_JOURNAL	PAY0459810	2564	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	3.75			
02/19/2021	GL_BD_JRNL	0000460463	2229		01/31/2021/Transfer of appropriations to align Bud			44.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29636	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	47.03			
03/08/2021	GL_JOURNAL	PAY0461136	3291	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	1.49			
03/30/2021	GL_JOURNAL	PAY0461897	30621	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	43.87			
04/28/2021	GL_JOURNAL	PAY0463201	31791	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	44.63			
05/10/2021	GL_JOURNAL	PAY0463831	5256	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	1.60			
05/27/2021	GL_JOURNAL	PAY0465118	31917	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	43.43			
06/09/2021	GL_JOURNAL	PAY0465725	5402	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	1.25			
06/28/2021	GL_JOURNAL	PAY0466702	32057	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	43.65			
07/16/2021	GL_JOURNAL	SAL0467663	4851	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	-20.19			
Number of Transactions 23						Totals		19.08	534.00	0.00	0.00	514.92

<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>				
0073	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4511		07/01/2020/Load 2020-21 Board-Approved Original Bu			72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9589	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.72	
08/27/2020	GL_JOURNAL	PAY0453104	14566	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.72	
09/28/2020	GL_JOURNAL	PAY0454195	28515	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.72	
10/28/2020	GL_JOURNAL	PAY0455384	29153	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.71	
11/24/2020	GL_JOURNAL	PAY0457158	29277	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.72	
12/28/2020	GL_JOURNAL	PAY0458309	29694	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.72	
01/28/2021	GL_JOURNAL	PAY0459296	29638	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.72	
02/19/2021	GL_BD_JRNL	0000460463	2230		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29632	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.72	
03/30/2021	GL_JOURNAL	PAY0461897	30616	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.72	
04/28/2021	GL_JOURNAL	PAY0463201	31786	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.72	
05/27/2021	GL_JOURNAL	PAY0465118	31912	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	-16.76	
06/28/2021	GL_JOURNAL	PAY0466702	32052	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.89	
Number of Transactions 14						Totals		21.68	69.00	0.00	0.00	47.32

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

PeopleSoft GL
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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>					
	0073	00010	00	3501	2700	0000	01000	9101	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
03/29/2021	GL_BD_JRNL	0000461906	101		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30617	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4.69	
04/08/2021	GL_JOURNAL	PAY0462267	3559	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	3.45	
04/28/2021	GL_JOURNAL	PAY0463201	31787	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2.25	
05/10/2021	GL_JOURNAL	PAY0463831	5255	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	3.21	
05/27/2021	GL_JOURNAL	PAY0465118	31913	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1.40	
06/09/2021	GL_JOURNAL	PAY0465725	5401	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	4.49	
06/28/2021	GL_JOURNAL	PAY0466702	32053	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.40	
Number of Transactions 8									Totals	-20.89	0.00	0.00	0.00	20.89
	<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>					
	0073	00010	00	3501	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	4512		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9590	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.84	
08/27/2020	GL_JOURNAL	PAY0453104	14567	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.84	
09/28/2020	GL_JOURNAL	PAY0454195	28516	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.84	
10/28/2020	GL_JOURNAL	PAY0455384	29154	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.84	
11/24/2020	GL_JOURNAL	PAY0457158	29278	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.84	
12/28/2020	GL_JOURNAL	PAY0458309	29695	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.84	
01/28/2021	GL_JOURNAL	PAY0459296	29639	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.84	
02/19/2021	GL_BD_JRNL	0000460463	2231		01/31/2021/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29633	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.84	
03/30/2021	GL_JOURNAL	PAY0461897	30618	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	31788	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.84	
05/27/2021	GL_JOURNAL	PAY0465118	31914	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.84	
06/28/2021	GL_JOURNAL	PAY0466702	32054	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.84	
Number of Transactions 14									Totals	-0.08	10.00	0.00	0.00	10.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	00010	00	3501	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	855		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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			
0073	00010	00	3501	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
09/28/2020	GL_JOURNAL	PAY0454195	28518	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.57
10/28/2020	GL_JOURNAL	PAY0455384	29156	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.57
11/24/2020	GL_JOURNAL	PAY0457158	29280	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.57
12/02/2020	GL_JOURNAL	SAL0457504	109	Jul-Aug	12/02/2020/Per Job Data	transfer of counselor sala		0.00	0.00	0.00	1.14
12/28/2020	GL_JOURNAL	PAY0458309	29697	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.57
01/28/2021	GL_JOURNAL	PAY0459296	29641	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.57
02/19/2021	GL_BD_JRNL	0000460463	2232		01/31/2021/Transfer of	appropriations to align Bud		7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29635	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.57
03/30/2021	GL_JOURNAL	PAY0461897	30620	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.57
04/28/2021	GL_JOURNAL	PAY0463201	31790	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	31916	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.57
06/28/2021	GL_JOURNAL	PAY0466702	32056	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.57
Number of Transactions 13						Totals	0.16	7.00	0.00	0.00	6.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3502	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4513		07/01/2020/Load 2020-21	Board-Approved Original Bu		3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16580	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	30945	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.39
10/28/2020	GL_JOURNAL	PAY0455384	31678	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.30
02/19/2021	GL_BD_JRNL	0000460463	2233		01/31/2021/Transfer of	appropriations to align Bud		-2.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3925	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.03
03/30/2021	GL_JOURNAL	PAY0461897	33368	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	-0.03
Number of Transactions 7						Totals	0.28	1.00	0.00	0.00	0.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3502	2700	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
04/27/2021	GL_BD_JRNL	0000463204	192		04/30/2021/Open zero	dollar strings/		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34750	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.27
05/10/2021	GL_JOURNAL	PAY0463831	6254	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.26
05/27/2021	GL_JOURNAL	PAY0465118	34905	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	-0.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3502	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/09/2021	GL_JOURNAL	PAY0465725	6485	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.63	
06/28/2021	GL_JOURNAL	PAY0466702	35061	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	-0.45	
Number of Transactions 6							Totals	-0.56	0.00	0.00	0.00	0.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4514		07/01/2020/Load 2020-21	Board-Approved Original Bu		41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1956	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	16576	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.18	
09/28/2020	GL_JOURNAL	PAY0454195	30940	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.02	
10/28/2020	GL_JOURNAL	PAY0455384	31673	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.31	
11/24/2020	GL_JOURNAL	PAY0457158	31749	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.30	
12/08/2020	GL_JOURNAL	PAY0457726	2325	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.28	
12/28/2020	GL_JOURNAL	PAY0458309	32212	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.71	
01/28/2021	GL_JOURNAL	PAY0459296	32184	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.30	
02/19/2021	GL_BD_JRNL	0000460463	2234		01/31/2021/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32217	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.31	
03/30/2021	GL_JOURNAL	PAY0461897	33363	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.30	
04/28/2021	GL_JOURNAL	PAY0463201	34751	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.75	
05/10/2021	GL_JOURNAL	PAY0463831	6255	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	-0.45	
05/27/2021	GL_JOURNAL	PAY0465118	34906	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.11	
06/28/2021	GL_JOURNAL	PAY0466702	35062	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.97	
Number of Transactions 16							Totals	1.43	46.00	0.00	0.00	44.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	856		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16577	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.18	
09/28/2020	GL_JOURNAL	PAY0454195	30942	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.02	
10/28/2020	GL_JOURNAL	PAY0455384	31675	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.02	
11/20/2020	GL_JOURNAL	SAL0456983	35	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	-0.18	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00010	00	3502	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
11/20/2020	GL_JOURNAL	SAL0456983	51	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	0.00	0.18	
11/20/2020	GL_JOURNAL	SAL0456983	43	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	0.00	-0.04	
11/20/2020	GL_JOURNAL	SAL0456983	27	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	0.00	0.04	
11/24/2020	GL_JOURNAL	PAY0457158	31750	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1.02	
12/28/2020	GL_JOURNAL	PAY0458309	32213	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.88	
01/28/2021	GL_JOURNAL	PAY0459296	32185	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1.02	
02/19/2021	GL_BD_JRNL	0000460463	2235		01/31/2021/Transfer of appropriations to align Bud					10.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32218	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	1.02	
03/30/2021	GL_JOURNAL	PAY0461897	33364	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1.02	
04/28/2021	GL_JOURNAL	PAY0463201	34752	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	1.02	
05/27/2021	GL_JOURNAL	PAY0465118	34907	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.98	
06/28/2021	GL_JOURNAL	PAY0466702	35063	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.56	
07/02/2021	GL_JOURNAL	SAL0466946	9282	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-0.18	
07/02/2021	GL_JOURNAL	SAL0466946	9283	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.04	
07/02/2021	GL_JOURNAL	SAL0466946	9284	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.18	
07/02/2021	GL_JOURNAL	SAL0466946	9285	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-0.04	
07/02/2021	GL_JOURNAL	SAL0466946	9286	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-1.02	
07/02/2021	GL_JOURNAL	SAL0466946	9287	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	9288	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-1.02	
07/02/2021	GL_JOURNAL	SAL0466946	9289	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-1.02	
07/02/2021	GL_JOURNAL	SAL0466946	9290	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-1.02	
07/02/2021	GL_JOURNAL	SAL0466946	9291	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-0.18	
Number of Transactions 27										Totals	5.40	10.00	0.00	0.00	4.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00010	00	3502	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449643	4515		07/01/2020/Load 2020-21 Board-Approved Original Bu					5.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16579	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.02	
09/28/2020	GL_JOURNAL	PAY0454195	30944	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.51	
10/28/2020	GL_JOURNAL	PAY0455384	31677	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.50	
11/17/2020	GL_JOURNAL	SAL0456779	2395	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-0.51	
11/17/2020	GL_JOURNAL	SAL0456779	807	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-0.49	
11/17/2020	GL_JOURNAL	SAL0456779	4235	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-0.03	
01/28/2021	GL_JOURNAL	PAY0459296	32188	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	3502	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
02/19/2021	GL_BD_JRNL	0000460463	2236				01/31/2021/Transfer of appropriations to align Bud		-2.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32222	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.50
03/30/2021	GL_JOURNAL	PAY0461897	33367	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.52
04/28/2021	GL_JOURNAL	PAY0463201	34756	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.52
05/27/2021	GL_JOURNAL	PAY0465118	34909	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.50
06/28/2021	GL_JOURNAL	PAY0466702	35065	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.27

Number of Transactions 14									Totals	0.17	3.00	0.00	2.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	3601	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	4516				07/01/2020/Load 2020-21 Board-Approved Original Bu		23,400.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4484	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	1,669.48
09/10/2020	GL_JOURNAL	PWC0453518	10513	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	4.45
09/10/2020	GL_JOURNAL	PWC0453518	10514	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	1,630.30
10/14/2020	GL_JOURNAL	PWC0454849	12694	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	44.05
10/14/2020	GL_JOURNAL	PWC0454849	12695	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	48.97
10/14/2020	GL_JOURNAL	PWC0454849	12696	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	2,225.35
11/09/2020	GL_JOURNAL	PWC0456114	13606	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	44.52
11/09/2020	GL_JOURNAL	PWC0456114	13607	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	53.43
11/09/2020	GL_JOURNAL	PWC0456114	13608	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	2,146.23
12/08/2020	GL_JOURNAL	PWC0457747	819	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	22.26
12/08/2020	GL_JOURNAL	PWC0457747	820	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	40.07
12/08/2020	GL_JOURNAL	PWC0457747	821	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	2,205.67
01/07/2021	GL_JOURNAL	PWC0458525	810	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	84.59
01/07/2021	GL_JOURNAL	PWC0458525	811	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	2,158.11
02/09/2021	GL_JOURNAL	PWC0459847	7873	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	71.23
02/09/2021	GL_JOURNAL	PWC0459847	7874	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	107.50
02/09/2021	GL_JOURNAL	PWC0459847	7875	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	124.66
02/09/2021	GL_JOURNAL	PWC0459847	7876	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	2,050.61
02/19/2021	GL_BD_JRNL	0000460463	2237				01/31/2021/Transfer of appropriations to align Bud		2,122.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	430	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	89.04
03/08/2021	GL_JOURNAL	PWC0461158	431	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	2,158.11
03/08/2021	GL_JOURNAL	PWC0461158	429	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	71.23
04/08/2021	GL_JOURNAL	PWC0462277	459	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	2,053.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0073	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/08/2021	GL_JOURNAL	PWC0462277	458	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	44.52	
05/10/2021	GL_JOURNAL	PWC0463879	1866	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	76.27	
05/10/2021	GL_JOURNAL	PWC0463879	1867	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	80.14	
05/10/2021	GL_JOURNAL	PWC0463879	1868	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	2,053.10	
06/09/2021	GL_JOURNAL	PWC0465732	16751	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	53.78	
06/09/2021	GL_JOURNAL	PWC0465732	16752	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	59.75	
06/09/2021	GL_JOURNAL	PWC0465732	16753	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	2,021.38	
07/09/2021	GL_JOURNAL	PWC0467256	8628	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	65.73	
07/09/2021	GL_JOURNAL	PWC0467256	8629	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	2,021.38	
07/16/2021	GL_JOURNAL	SAL0467663	4852	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-965.29	
Number of Transactions 34						Totals	908.28	25,522.00	0.00	0.00	24,613.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4517						3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4485	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	273.38	
09/10/2020	GL_JOURNAL	PWC0453518	10515	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	273.38	
10/14/2020	GL_JOURNAL	PWC0454849	12697	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	273.38	
11/09/2020	GL_JOURNAL	PWC0456114	13609	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	273.38	
12/08/2020	GL_JOURNAL	PWC0457747	822	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	273.38	
01/07/2021	GL_JOURNAL	PWC0458525	812	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	273.38	
02/09/2021	GL_JOURNAL	PWC0459847	7877	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	273.38	
02/19/2021	GL_BD_JRNL	0000460463	2238		01/31/2021/Transfer of appropriations to align Bud		-140.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	432	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	273.38	
04/08/2021	GL_JOURNAL	PWC0462277	460	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	273.38	
05/10/2021	GL_JOURNAL	PWC0463879	1869	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	273.38	
06/09/2021	GL_JOURNAL	PWC0465732	16754	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	-801.42	
07/09/2021	GL_JOURNAL	PWC0467256	8630	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	329.56	
Number of Transactions 14						Totals	1,019.06	3,281.00	0.00	0.00	2,261.94	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	3601	2700	0000	01000	9101	2021		
Resource 00010 - Position Allocation 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3601	2700	0000	01000	9101	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
04/08/2021	GL_BD_JRNL	0000462278	49									
				03/31/2021	Open zero dollar strings/		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	461	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	164.82			
04/08/2021	GL_JOURNAL	PWC0462277	462	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	224.24			
05/10/2021	GL_JOURNAL	PWC0463879	1870	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	107.33			
05/10/2021	GL_JOURNAL	PWC0463879	1871	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	153.32			
06/09/2021	GL_JOURNAL	PWC0465732	16755	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	67.08			
06/09/2021	GL_JOURNAL	PWC0465732	16756	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	214.65			
07/09/2021	GL_JOURNAL	PWC0467256	8631	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	67.08			
Number of Transactions 8							Totals	-998.52	0.00	0.00	0.00	998.52
<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>				
0073	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4518									
				07/01/2020	Load 2020-21 Board-Approved Original Bu		416.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4486	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	40.22			
09/10/2020	GL_JOURNAL	PWC0453518	10516	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	40.22			
10/14/2020	GL_JOURNAL	PWC0454849	12698	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	40.22			
11/09/2020	GL_JOURNAL	PWC0456114	13610	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	40.22			
12/08/2020	GL_JOURNAL	PWC0457747	823	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	40.22			
01/07/2021	GL_JOURNAL	PWC0458525	813	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	40.22			
02/09/2021	GL_JOURNAL	PWC0459847	7878	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	40.22			
02/19/2021	GL_BD_JRNL	0000460463	2239		01/31/2021/Transfer of appropriations to align Bud		67.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	433	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	40.22			
04/08/2021	GL_JOURNAL	PWC0462277	463	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	40.22			
05/10/2021	GL_JOURNAL	PWC0463879	1872	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	40.22			
06/09/2021	GL_JOURNAL	PWC0465732	16757	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	40.22			
07/09/2021	GL_JOURNAL	PWC0467256	8632	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	40.22			
Number of Transactions 14							Totals	0.36	483.00	0.00	0.00	482.64
<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>				
0073	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	857									
				07/01/2020	Open zero dollar strings/		0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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				
0073	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/14/2020	GL_JOURNAL	PWC0454849	12699	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	27.24		
11/09/2020	GL_JOURNAL	PWC0456114	13611	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	27.24		
12/02/2020	GL_JOURNAL	SAL0457504	110	Jul-Aug	12/02/2020/Per Job Data transfer of counselor sala		0.00		0.00	54.48		
12/08/2020	GL_JOURNAL	PWC0457747	824	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	27.24		
01/07/2021	GL_JOURNAL	PWC0458525	814	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	27.24		
02/09/2021	GL_JOURNAL	PWC0459847	7879	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	27.24		
02/19/2021	GL_BD_JRNL	0000460463	2240		01/31/2021/Transfer of appropriations to align Bud		327.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	434	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	27.24		
04/08/2021	GL_JOURNAL	PWC0462277	464	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	27.24		
05/10/2021	GL_JOURNAL	PWC0463879	1873	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	27.24		
06/09/2021	GL_JOURNAL	PWC0465732	16758	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	27.24		
07/09/2021	GL_JOURNAL	PWC0467256	8633	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	27.24		
Number of Transactions 13							Totals	0.12	327.00	0.00	0.00	326.88
0073	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4519		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	81	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	1.33		
10/14/2020	GL_JOURNAL	PWC0454849	796	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	18.73		
11/09/2020	GL_JOURNAL	PWC0456114	8275	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	14.37		
02/19/2021	GL_BD_JRNL	0000460463	2241		01/31/2021/Transfer of appropriations to align Bud		-104.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3935	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	1.43		
04/08/2021	GL_JOURNAL	PWC0462277	4180	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	-1.43		
Number of Transactions 7							Totals	-0.43	34.00	0.00	0.00	34.43
0073	00010	00	3602	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	58		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	7543	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	12.34		
05/10/2021	GL_JOURNAL	PWC0463879	7544	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	12.91		
06/09/2021	GL_JOURNAL	PWC0465732	2458	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	-7.18		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	00010	00	3602	2700	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/09/2021	GL_JOURNAL	PWC0465732	2459	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	30.03
07/09/2021	GL_JOURNAL	PWC0467256	4941	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00	-21.17
Number of Transactions 6							Totals	-26.93	0.00	26.93

<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>		
0073	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4520		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,964.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6469	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro		0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PWC0453518	82	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay		0.00	0.00	104.42
10/14/2020	GL_JOURNAL	PWC0454849	797	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	240.34
11/09/2020	GL_JOURNAL	PWC0456114	8276	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00	205.68
12/08/2020	GL_JOURNAL	PWC0457747	5660	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	13.74
12/08/2020	GL_JOURNAL	PWC0457747	5661	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	205.68
01/07/2021	GL_JOURNAL	PWC0458525	4309	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P		0.00	0.00	177.21
02/09/2021	GL_JOURNAL	PWC0459847	11242	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	205.68
02/19/2021	GL_BD_JRNL	0000460463	2242		01/31/2021/Transfer of appropriations	to align Bud		240.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3936	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	205.68
04/08/2021	GL_JOURNAL	PWC0462277	4181	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	205.68
05/10/2021	GL_JOURNAL	PWC0463879	7545	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00	-21.52
05/10/2021	GL_JOURNAL	PWC0463879	7546	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00	21.52
05/10/2021	GL_JOURNAL	PWC0463879	7547	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00	205.68
06/09/2021	GL_JOURNAL	PWC0465732	2460	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	196.19
07/09/2021	GL_JOURNAL	PWC0467256	4942	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00	142.40
Number of Transactions 17							Totals	72.66	2,204.00	2,131.34

<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>		
0073	00010	00	3602	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	858		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6470	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro		0.00	0.00	0.18
09/10/2020	GL_JOURNAL	PWC0453518	83	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay		0.00	0.00	8.56
10/14/2020	GL_JOURNAL	PWC0454849	798	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	48.69

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

PeopleSoft GL
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		
0073	00010	00	3602	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	8277	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	48.69	
11/20/2020	GL_JOURNAL	SAL0456983	28	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	2.14	
11/20/2020	GL_JOURNAL	SAL0456983	44	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	-2.14	
11/20/2020	GL_JOURNAL	SAL0456983	52	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	8.56	
11/20/2020	GL_JOURNAL	SAL0456983	36	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	-8.56	
12/08/2020	GL_JOURNAL	PWC0457747	5662	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	48.69	
01/07/2021	GL_JOURNAL	PWC0458525	4310	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	41.95	
02/09/2021	GL_JOURNAL	PWC0459847	11243	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	48.69	
02/19/2021	GL_BD_JRNL	0000460463	2243		01/31/2021/Transfer of appropriations to align Bud		489.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3937	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	48.69	
04/08/2021	GL_JOURNAL	PWC0462277	4182	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	48.69	
05/10/2021	GL_JOURNAL	PWC0463879	7548	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	48.69	
06/09/2021	GL_JOURNAL	PWC0465732	2461	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	46.45	
07/02/2021	GL_JOURNAL	SAL0466946	9292	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-8.56	
07/02/2021	GL_JOURNAL	SAL0466946	9293	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.14	
07/02/2021	GL_JOURNAL	SAL0466946	9294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	8.56	
07/02/2021	GL_JOURNAL	SAL0466946	9295	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.14	
07/02/2021	GL_JOURNAL	SAL0466946	9296	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-48.69	
07/02/2021	GL_JOURNAL	SAL0466946	9297	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-41.95	
07/02/2021	GL_JOURNAL	SAL0466946	9298	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-48.69	
07/02/2021	GL_JOURNAL	SAL0466946	9299	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-48.69	
07/02/2021	GL_JOURNAL	SAL0466946	9300	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-48.69	
07/02/2021	GL_JOURNAL	SAL0466946	9301	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-8.56	
07/02/2021	GL_JOURNAL	SAL0466946	9302	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.18	
07/09/2021	GL_JOURNAL	PWC0467256	4943	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	26.97	
Number of Transactions 29						Totals	269.51	489.00	0.00	0.00	219.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4521					07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	84	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	0.69
10/14/2020	GL_JOURNAL	PWC0454849	799	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	24.57
11/09/2020	GL_JOURNAL	PWC0456114	8278	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	23.88
11/17/2020	GL_JOURNAL	SAL0456779	2396	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-11.92

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	
0073	00010	00	3602		3602 - Worker Compensation Classified						
11/17/2020	GL_JOURNAL	SAL0456779	4236	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-0.70	
11/17/2020	GL_JOURNAL	SAL0456779	808	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-11.25	
02/09/2021	GL_JOURNAL	PWC0459847	11244	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	24.48	
02/19/2021	GL_BD_JRNL	0000460463	2244		01/31/2021/Transfer of appropriations to align Bud	-73.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3938	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	24.48	
04/08/2021	GL_JOURNAL	PWC0462277	4183	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	24.48	
05/10/2021	GL_JOURNAL	PWC0463879	7549	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	24.48	
06/09/2021	GL_JOURNAL	PWC0465732	2462	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	24.48	
07/09/2021	GL_JOURNAL	PWC0467256	4944	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	12.69	
Number of Transactions 14						Totals	11.64	172.00	0.00	0.00	160.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4522				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,965.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3725	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	282.90
08/11/2020	GL_JOURNAL	RPM0452476	1085	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-282.90
08/11/2020	GL_JOURNAL	PRM0452481	205	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	282.90
09/10/2020	GL_JOURNAL	PRM0453517	231	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	276.26
10/14/2020	GL_JOURNAL	PRM0454848	264	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	377.10
11/09/2020	GL_JOURNAL	PRM0456110	719	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	363.69
12/08/2020	GL_JOURNAL	PRM0457744	3822	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	373.76
01/07/2021	GL_JOURNAL	PRM0458524	7673	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	365.71
02/09/2021	GL_JOURNAL	PRM0459845	306	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	18.22
02/09/2021	GL_JOURNAL	PRM0459845	307	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	347.49
02/19/2021	GL_BD_JRNL	0000460464	2856				01/31/2021/Transfer of appropriations to align Bud	269.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8431	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	365.71
04/08/2021	GL_JOURNAL	PRM0462276	297	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	347.91
05/10/2021	GL_JOURNAL	PRM0463874	300	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	347.91
06/09/2021	GL_JOURNAL	PRM0465731	1629	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	342.53
07/09/2021	GL_JOURNAL	PRM0467255	2109	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	342.53
07/16/2021	GL_JOURNAL	SAL0467663	4848	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-163.57
Number of Transactions 18						Totals	245.85	4,234.00	0.00	0.00	3,988.15

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4523									
08/11/2020	GL_JOURNAL	RPM0452442	3726	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			1,213.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	1086	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PRM0452481	206	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	96.88		
09/10/2020	GL_JOURNAL	PRM0453517	232	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	96.88		
10/14/2020	GL_JOURNAL	PRM0454848	265	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	96.88		
11/09/2020	GL_JOURNAL	PRM0456110	720	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	96.88		
12/08/2020	GL_JOURNAL	PRM0457744	3823	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	96.88		
01/07/2021	GL_JOURNAL	PRM0458524	7674	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	96.88		
02/09/2021	GL_JOURNAL	PRM0459845	308	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	96.88		
02/19/2021	GL_BD_JRNL	0000460464	2857		01/31/2021/Transfer of appropriations to align Bud			-50.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8432	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	96.88		
04/08/2021	GL_JOURNAL	PRM0462276	298	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	96.88		
05/10/2021	GL_JOURNAL	PRM0463874	301	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	96.88		
06/09/2021	GL_JOURNAL	PRM0465731	1630	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	-284.02		
07/09/2021	GL_JOURNAL	PRM0467255	2110	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	116.79		
Number of Transactions 16							Totals	361.43	1,163.00	0.00	0.00	801.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	4524							
08/11/2020	GL_JOURNAL	RPM0452442	3727	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			71.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	1087	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	207	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	6.82
09/10/2020	GL_JOURNAL	PRM0453517	233	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	6.82
10/14/2020	GL_JOURNAL	PRM0454848	266	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	6.82
11/09/2020	GL_JOURNAL	PRM0456110	721	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	6.82
12/08/2020	GL_JOURNAL	PRM0457744	3824	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	6.82
01/07/2021	GL_JOURNAL	PRM0458524	7675	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	6.82
02/09/2021	GL_JOURNAL	PRM0459845	309	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	6.82
02/19/2021	GL_BD_JRNL	0000460464	2858		01/31/2021/Transfer of appropriations to align Bud			11.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8433	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	6.82
04/08/2021	GL_JOURNAL	PRM0462276	299	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	6.82
05/10/2021	GL_JOURNAL	PRM0463874	302	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	6.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/09/2021	GL_JOURNAL	PRM0465731	1631	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	6.82	
07/09/2021	GL_JOURNAL	PRM0467255	2111	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.82	
Number of Transactions 16						Totals	0.16	82.00	0.00	81.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	859				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	267	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.62
11/09/2020	GL_JOURNAL	PRM0456110	722	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	4.62
12/02/2020	GL_JOURNAL	SAL0457504	111	Jul-Aug	12/02/2020/Per Job Data transfer of counselor sala		0.00	0.00	0.00	9.24
12/08/2020	GL_JOURNAL	PRM0457744	3825	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.62
01/07/2021	GL_JOURNAL	PRM0458524	7676	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.62
02/09/2021	GL_JOURNAL	PRM0459845	310	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.62
02/19/2021	GL_BD_JRNL	0000460464	2859		01/31/2021/Transfer of appropriations to align Bud		55.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8434	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.62
04/08/2021	GL_JOURNAL	PRM0462276	300	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.62
05/10/2021	GL_JOURNAL	PRM0463874	303	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.62
06/09/2021	GL_JOURNAL	PRM0465731	1632	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.62
07/09/2021	GL_JOURNAL	PRM0467255	2112	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.62
Number of Transactions 13						Totals	-0.44	55.00	0.00	55.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	3702	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	4525				19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2588	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.18
10/14/2020	GL_JOURNAL	PRM0454848	2530	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.52
11/09/2020	GL_JOURNAL	PRM0456110	2972	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.93
02/19/2021	GL_BD_JRNL	0000460464	2860		01/31/2021/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.37	5.00	0.00	4.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	4526									
08/11/2020	GL_JOURNAL	RPM0452442	635	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		374.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	4387	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	1955	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2589	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2531	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	2973	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3140	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9610	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2758	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2861		01/31/2021/Transfer of appropriations to align Bud		43.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	59	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2699	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2705	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4228	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	1308	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 16							Totals	13.83	417.00	0.00	0.00	403.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	3702	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								
07/02/2020	GL_BD_JRNL	0000449656	860					
08/11/2020	GL_JOURNAL	RPM0452442	636	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4388	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	1956	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2590	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2532	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	2974	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	
11/20/2020	GL_JOURNAL	SAL0456983	37	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	
11/20/2020	GL_JOURNAL	SAL0456983	29	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	
11/20/2020	GL_JOURNAL	SAL0456983	53	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	
11/20/2020	GL_JOURNAL	SAL0456983	45	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3141	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9611	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2759	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0073	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
02/19/2021	GL_BD_JRNL	0000460464	2862									
				01/31/2021/Transfer of appropriations to align Bud			66.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	60	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2700	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2706	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4229	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9303	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9304	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9305	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9306	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9307	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9308	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9309	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9310	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9311	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9312	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9313	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9314	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	9315	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	1309	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 33							Totals	36.52	66.00	0.00	0.00	29.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00010	00	3702	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	4527						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			33.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	2591	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	2533	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	2975	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
11/17/2020	GL_JOURNAL	SAL0456779	2397	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00
11/17/2020	GL_JOURNAL	SAL0456779	809	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00
11/17/2020	GL_JOURNAL	SAL0456779	4237	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	2760	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460464	2863						
				01/31/2021/Transfer of appropriations to align Bud			-10.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	61	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00
04/08/2021	GL_JOURNAL	PRM0462276	2701	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0073	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
05/10/2021	GL_JOURNAL	PRM0463874	2707	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	3.29		
06/09/2021	GL_JOURNAL	PRM0465731	4230	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	3.29		
07/09/2021	GL_JOURNAL	PRM0467255	1310	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.70		
Number of Transactions 14								Totals	1.45	23.00	0.00	0.00	21.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	3985	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	4528					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,557.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33622	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	133.11	
10/28/2020	GL_JOURNAL	PAY0455384	34380	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	133.11	
11/24/2020	GL_JOURNAL	PAY0457158	34413	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	133.89	
12/28/2020	GL_JOURNAL	PAY0458309	34936	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	133.89	
01/28/2021	GL_JOURNAL	PAY0459296	34892	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	154.47	
02/19/2021	GL_BD_JRNL	0000460464	2864					01/31/2021/Transfer of appropriations to align Bud	-151.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34899	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	154.47	
03/30/2021	GL_JOURNAL	PAY0461897	36198	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	154.47	
04/28/2021	GL_JOURNAL	PAY0463201	37729	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	154.47	
05/27/2021	GL_JOURNAL	PAY0465118	37849	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	144.17	
06/28/2021	GL_JOURNAL	PAY0466702	38021	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	144.17	
07/16/2021	GL_JOURNAL	SAL0467663	4850	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-64.22	
Number of Transactions 13								Totals	30.00	1,406.00	0.00	0.00	1,376.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4529					07/01/2020/Load 2020-21 Board-Approved Original Bu	228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33618	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	17.84
10/28/2020	GL_JOURNAL	PAY0455384	34376	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	17.84
11/24/2020	GL_JOURNAL	PAY0457158	34409	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	17.84
12/28/2020	GL_JOURNAL	PAY0458309	34932	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	17.84
01/28/2021	GL_JOURNAL	PAY0459296	34888	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	20.59
02/19/2021	GL_BD_JRNL	0000460464	2865					01/31/2021/Transfer of appropriations to align Bud	-45.00	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	
02/25/2021	GL_JOURNAL	PAY0460755	34895	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	20.59	
03/30/2021	GL_JOURNAL	PAY0461897	36194	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	20.59	
04/28/2021	GL_JOURNAL	PAY0463201	37725	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	20.59	
05/27/2021	GL_JOURNAL	PAY0465118	37845	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	-56.53	
Number of Transactions 11						Totals	85.81	183.00	0.00	0.00	97.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4530						28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33619	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.63
10/28/2020	GL_JOURNAL	PAY0455384	34377	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.63
11/24/2020	GL_JOURNAL	PAY0457158	34410	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.63
12/28/2020	GL_JOURNAL	PAY0458309	34933	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.63
01/28/2021	GL_JOURNAL	PAY0459296	34889	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.03
02/19/2021	GL_BD_JRNL	0000460464	2866		01/31/2021/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34896	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.03
03/30/2021	GL_JOURNAL	PAY0461897	36195	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.03
04/28/2021	GL_JOURNAL	PAY0463201	37726	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.03
05/27/2021	GL_JOURNAL	PAY0465118	37846	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.03
06/28/2021	GL_JOURNAL	PAY0466702	38018	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.03
Number of Transactions 12						Totals	-1.70	27.00	0.00	0.00	0.00	28.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4530						28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33621	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.78
10/28/2020	GL_JOURNAL	PAY0455384	34379	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.78
11/24/2020	GL_JOURNAL	PAY0457158	34412	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.78
12/28/2020	GL_JOURNAL	PAY0458309	34935	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.78
01/28/2021	GL_JOURNAL	PAY0459296	34891	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.05
02/19/2021	GL_BD_JRNL	0000460464	2867		01/31/2021/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0073	00010	00	3985	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	34898	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.05	
03/30/2021	GL_JOURNAL	PAY0461897	36197	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.05	
04/28/2021	GL_JOURNAL	PAY0463201	37728	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.05	
05/27/2021	GL_JOURNAL	PAY0465118	37848	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.05	
06/28/2021	GL_JOURNAL	PAY0466702	38020	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.05	
Number of Transactions 12						Totals	-1.42	18.00	0.00	0.00	19.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4531	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35587	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.65
10/28/2020	GL_JOURNAL	PAY0455384	36429	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.74
02/19/2021	GL_BD_JRNL	0000460464	2868	01/31/2021/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.39	1.00	0.00	0.00	1.39	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4532	07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35583	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	11.21
10/28/2020	GL_JOURNAL	PAY0455384	36425	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	11.21
11/24/2020	GL_JOURNAL	PAY0457158	36556	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	11.21
12/28/2020	GL_JOURNAL	PAY0458309	37090	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	11.21
01/28/2021	GL_JOURNAL	PAY0459296	37053	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	12.94
02/19/2021	GL_BD_JRNL	0000460464	2869	01/31/2021/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37057	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	12.94
03/30/2021	GL_JOURNAL	PAY0461897	38356	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	39908	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	40018	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	40178	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	12.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 12									Totals	3.52	126.00	0.00	0.00	122.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	862	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35584	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.53	
10/28/2020	GL_JOURNAL	PAY0455384	36426	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.53	
11/24/2020	GL_JOURNAL	PAY0457158	36557	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.53	
12/28/2020	GL_JOURNAL	PAY0458309	37091	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.53	
01/28/2021	GL_JOURNAL	PAY0459296	37054	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.92	
02/19/2021	GL_BD_JRNL	0000460464	2870	01/31/2021/Transfer of appropriations to align Bud						29.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37058	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.92	
03/30/2021	GL_JOURNAL	PAY0461897	38357	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.92	
04/28/2021	GL_JOURNAL	PAY0463201	39909	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2.92	
05/27/2021	GL_JOURNAL	PAY0465118	40019	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2.92	
06/28/2021	GL_JOURNAL	PAY0466702	40179	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.92	
07/02/2021	GL_JOURNAL	SAL0466946	9316	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.92	
07/02/2021	GL_JOURNAL	SAL0466946	9317	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.53	
07/02/2021	GL_JOURNAL	SAL0466946	9318	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.53	
07/02/2021	GL_JOURNAL	SAL0466946	9319	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.53	
07/02/2021	GL_JOURNAL	SAL0466946	9320	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.53	
Number of Transactions 17									Totals	14.40	29.00	0.00	0.00	14.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	3995	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4533	07/01/2020/Load 2020-21 Board-Approved Original Bu						16.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35586	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	36428	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.57	
11/17/2020	GL_JOURNAL	SAL0456779	2398	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-1.17	
01/28/2021	GL_JOURNAL	PAY0459296	37057	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.68	
02/19/2021	GL_BD_JRNL	0000460464	2871	01/31/2021/Transfer of appropriations to align Bud						-11.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	37061	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38360	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	39912	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40021	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40181	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00			
Number of Transactions 11							Totals	0.87	5.00	0.00	0.00	4.13	
Number of Transactions 1,072							Account	Totals 3000s	24,256.81	593,526.00	0.00	0.00	569,269.19
Number of Transactions 1,255							Resource	Totals 00010	76,788.93	1,952,796.00	0.00	0.00	1,876,007.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	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	3800		07/01/2020/Load 2020-21	Board-Approved Original Bu	11,738.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1282	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	352.98		
11/09/2020	GL_JOURNAL	PAY0456097	78	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	352.98		
11/24/2020	GL_JOURNAL	PAY0457158	1388	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	343.18		
12/28/2020	GL_JOURNAL	PAY0458309	1414	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	882.45		
05/27/2021	GL_JOURNAL	PAY0465118	1638	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	200.00		
Number of Transactions 6							Totals	9,606.41	11,738.00	0.00	0.00	2,131.59	
Number of Transactions 6							Account	Totals 1000s	9,606.41	11,738.00	0.00	0.00	2,131.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4534		07/01/2020/Load 2020-21	Board-Approved Original Bu	2,160.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6339	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	57.01		
11/09/2020	GL_JOURNAL	PAY0456097	844	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	57.01		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00011	00	3101	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
11/24/2020	GL_JOURNAL	PAY0457158	6239	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	55.42		
12/28/2020	GL_JOURNAL	PAY0458309	6438	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	142.52		
05/27/2021	GL_JOURNAL	PAY0465118	7482	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	32.30		
Number of Transactions 6										Totals	1,815.74	2,160.00	0.00	0.00	344.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00011	00	3301	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	4535		07/01/2020/Load 2020-21	Board-Approved Original Bu			170.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11353	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5.12		
11/09/2020	GL_JOURNAL	PAY0456097	1292	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	5.12		
11/24/2020	GL_JOURNAL	PAY0457158	11172	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.98		
12/28/2020	GL_JOURNAL	PAY0458309	11438	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	12.80		
05/27/2021	GL_JOURNAL	PAY0465118	13015	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.90		
Number of Transactions 6										Totals	139.08	170.00	0.00	0.00	30.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00011	00	3501	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
07/02/2020	GL_BD_JRNL	ORG0449643	4536		07/01/2020/Load 2020-21	Board-Approved Original Bu			6.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29158	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.18		
11/09/2020	GL_JOURNAL	PAY0456097	2076	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.18		
11/24/2020	GL_JOURNAL	PAY0457158	29282	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.17		
12/28/2020	GL_JOURNAL	PAY0458309	29699	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.44		
05/27/2021	GL_JOURNAL	PAY0465118	31918	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.10		
Number of Transactions 6										Totals	4.93	6.00	0.00	0.00	1.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00011	00	3601	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449643	4537		07/01/2020/Load 2020-21	Board-Approved Original Bu			281.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	00011	00	3601	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
11/09/2020	GL_JOURNAL	PWC0456114	13612	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	8.44
11/09/2020	GL_JOURNAL	PWC0456114	13613	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	8.44
12/08/2020	GL_JOURNAL	PWC0457747	825	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	8.20
01/07/2021	GL_JOURNAL	PWC0458525	815	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	21.09
06/09/2021	GL_JOURNAL	PWC0465732	16759	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	4.78

Number of Transactions 6 Totals 230.05 281.00 0.00 0.00 50.95

Number of Transactions 24 Account Totals 3000s 2,189.80 2,617.00 0.00 0.00 427.20

Number of Transactions 30 Resource Totals 00011 11,796.21 14,355.00 0.00 0.00 2,558.79

<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>
0073	00012	00	1107	1110	5750	01000	4216	2021
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher								

07/13/2021	GL_BD_JRNL	0000467433	387		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5535	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,111.79

Number of Transactions 2 Totals -1,111.79 0.00 0.00 0.00 1,111.79

Number of Transactions 2 Account Totals 1000s -1,111.79 0.00 0.00 0.00 1,111.79

<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>
0073	00012	00	3101	1110	5750	01000	4216	2021
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions								

07/13/2021	GL_BD_JRNL	0000467433	388		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5538	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	179.55

Number of Transactions 2 Totals -179.55 0.00 0.00 0.00 179.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0073	00012	00	3301	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	389		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5541	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	16.13	
Number of Transactions 2							Totals	-16.13	0.00	0.00	0.00	16.13	
<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>					
0073	00012	00	3501	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/13/2021	GL_BD_JRNL	0000467433	390		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5544	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				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>					
0073	00012	00	3601	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	391		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2064	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	26.57	
Number of Transactions 2							Totals	-26.57	0.00	0.00	0.00	26.57	
<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>					
0073	00012	00	3701	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433	392		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4218	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	4.50	
Number of Transactions 2							Totals	-4.50	0.00	0.00	0.00	4.50	
Number of Transactions 10							Account	Totals 3000s	-227.30	0.00	0.00	0.00	227.30

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0073	00012	00	3701	1110	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										

Number of Transactions	12	Resource	Totals 00012							
									-1,339.09	0.00
									0.00	0.00
									0.00	0.00
									0.00	1,339.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00014	00	1107	1000	1110	01000	0000	2021
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher								

01/15/2021	GL_BD_JRNL	0000458863	27						0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	143	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5,550.65
02/19/2021	GL_BD_JRNL	0000460465	3367					01/31/2021/Transfer of appropriations to align Bud	33,304.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	142	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5,550.65
03/30/2021	GL_JOURNAL	PAY0461897	143	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5,550.65
04/28/2021	GL_JOURNAL	PAY0463201	143	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	5,550.65
05/27/2021	GL_JOURNAL	PAY0465118	142	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	5,550.65
06/28/2021	GL_JOURNAL	PAY0466702	142	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5,550.65
07/06/2021	GL_JOURNAL	0000467054	700	5174804				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-5,550.65
07/06/2021	GL_JOURNAL	0000467054	701	5189817				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-5,550.65
07/06/2021	GL_JOURNAL	0000467054	702	5207323				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-5,550.65
07/06/2021	GL_JOURNAL	0000467054	703	5145970				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-5,550.65
07/06/2021	GL_JOURNAL	0000467054	704	5160248				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-5,550.65

Number of Transactions	13	Totals							27,753.35	33,304.00	0.00	0.00	5,550.65
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00014	00	1107	1000	1110	01000	3102	2021
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher								

10/26/2020	GL_BD_JRNL	BAR0455273	26					10/26/2020/Transfer of appropriations to adjust CS	89,006.00	0.00	0.00	0.00
10/26/2020	GL_BD_JRNL	BAR0455273	72					10/26/2020/Transfer of appropriations to adjust CS	360.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3361					01/31/2021/Transfer of appropriations to align Bud	-89,366.00	0.00	0.00	0.00

Number of Transactions	3	Totals							0.00	0.00	0.00	0.00	0.00
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Number of Transactions	16	Account	Totals 1000s						27,753.35	33,304.00	0.00	0.00	5,550.65
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00014	00	3101	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions														
01/15/2021	GL_BD_JRNL	0000458863	28						0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6431	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	896.43	
02/19/2021	GL_BD_JRNL	0000460465	3359					01/31/2021/Transfer of appropriations to align Bud	5,379.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6458	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	896.43	
03/30/2021	GL_JOURNAL	PAY0461897	6845	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	896.43	
04/28/2021	GL_JOURNAL	PAY0463201	7297	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	896.43	
05/27/2021	GL_JOURNAL	PAY0465118	7483	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	896.43	
06/28/2021	GL_JOURNAL	PAY0466702	7593	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	896.43	
07/06/2021	GL_JOURNAL	0000467054	705	5207323				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	-896.43	
07/06/2021	GL_JOURNAL	0000467054	706	5160248				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	-896.43	
07/06/2021	GL_JOURNAL	0000467054	707	5189817				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	-896.43	
07/06/2021	GL_JOURNAL	0000467054	708	5174804				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	-896.43	
07/06/2021	GL_JOURNAL	0000467054	709	5145970				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	0.00	-896.43	
Number of Transactions 13									Totals	4,482.57	5,379.00	0.00	0.00	896.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00014	00	3101	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions														
10/26/2020	GL_BD_JRNL	BAR0455273	49					10/26/2020/Transfer of appropriations to adjust CS	14,374.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3374					01/31/2021/Transfer of appropriations to align Bud	-14,374.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00014	00	3301	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated														
01/15/2021	GL_BD_JRNL	0000458863	29					01/15/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11420	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	80.49	
02/19/2021	GL_BD_JRNL	0000460465	3366					01/31/2021/Transfer of appropriations to align Bud	483.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11479	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	80.49	
03/30/2021	GL_JOURNAL	PAY0461897	12097	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	80.49	
04/28/2021	GL_JOURNAL	PAY0463201	12837	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	80.49	
05/27/2021	GL_JOURNAL	PAY0465118	13016	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	80.49	
06/28/2021	GL_JOURNAL	PAY0466702	13141	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	80.49	
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						
0073	00014	00	3301	1000	1110	01000	0000	2021						
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated														
07/06/2021	GL_JOURNAL	0000467054	710	5174804	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00		-80.49	
07/06/2021	GL_JOURNAL	0000467054	711	5189817	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00		-80.49	
07/06/2021	GL_JOURNAL	0000467054	712	5207323	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00		-80.49	
07/06/2021	GL_JOURNAL	0000467054	713	5145970	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00		-80.49	
07/06/2021	GL_JOURNAL	0000467054	714	5160248	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00		-80.49	
Number of Transactions 13									Totals	402.51	483.00	0.00	0.00	80.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00014	00	3301	1000	1110	01000	3102	2021						
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated														
10/26/2020	GL_BD_JRNL	BAR0455273	95		10/26/2020/Transfer of appropriations to adjust CS				1,291.00	0.00	0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	3372		01/31/2021/Transfer of appropriations to align Bud				-1,291.00	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						
0073	00014	00	3421	1000	1110	01000	0000	2021						
Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
01/15/2021	GL_BD_JRNL	0000458863	30		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16658	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		9.60	
02/19/2021	GL_BD_JRNL	0000460465	3365		01/31/2021/Transfer of appropriations to align Bud				58.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16728	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	17660	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	18750	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	18929	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	19088	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00		9.60	
07/06/2021	GL_JOURNAL	0000467054	715	5160248	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00		-9.60	
07/06/2021	GL_JOURNAL	0000467054	716	5207323	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00		-9.60	
07/06/2021	GL_JOURNAL	0000467054	717	5145970	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00		-9.60	
07/06/2021	GL_JOURNAL	0000467054	718	5189817	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00		-9.60	
07/06/2021	GL_JOURNAL	0000467054	719	5174804	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00		-9.60	
Number of Transactions 13									Totals	48.40	58.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0073	00014	00	3421	1000	1110 01000 3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert										
10/26/2020	GL_BD_JRNL	BAR0455273	187		10/26/2020/Transfer of appropriations to adjust CS		96.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3362		01/31/2021/Transfer of appropriations to align Bud		-96.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00014	00	3441	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert												
01/15/2021	GL_BD_JRNL	0000458863	31						0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	20985	PAYROLL					0.00	0.00	0.00	42.72
02/19/2021	GL_BD_JRNL	0000460465	3363						463.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21024	PAYROLL					0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	21965	PAYROLL					0.00	0.00	0.00	42.72
04/28/2021	GL_JOURNAL	PAY0463201	23076	PAYROLL					0.00	0.00	0.00	42.72
05/27/2021	GL_JOURNAL	PAY0465118	23239	PAYROLL					0.00	0.00	0.00	42.72
06/28/2021	GL_JOURNAL	PAY0466702	23392	PAYROLL					0.00	0.00	0.00	42.72
07/06/2021	GL_JOURNAL	0000467054	720	5174804					0.00	0.00	0.00	-42.72
07/06/2021	GL_JOURNAL	0000467054	721	5189817					0.00	0.00	0.00	-42.72
07/06/2021	GL_JOURNAL	0000467054	722	5145970					0.00	0.00	0.00	-42.72
07/06/2021	GL_JOURNAL	0000467054	723	5207323					0.00	0.00	0.00	-42.72
07/06/2021	GL_JOURNAL	0000467054	724	5160248					0.00	0.00	0.00	-42.72
Number of Transactions 13						Totals	420.28	463.00	0.00	0.00	42.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00014	00	3441	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert												
10/26/2020	GL_BD_JRNL	BAR0455273	210						862.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3373						-862.00	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
0073	00014	00	3461	1000	1110	01000	0000	2021
Resource 00014 - Adn't Certificated Alloc 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00014	00	3461	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
01/15/2021	GL_BD_JRNL	0000458863	32						0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	25308	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	3369					01/31/2021/Transfer of appropriations to align Bud	9,571.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25316	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	26266	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	27398	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	27545	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	27692	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00				
07/06/2021	GL_JOURNAL	0000467054	725	5160248				05/31/2021/Transfer salaries from various resource	0.00	0.00				
07/06/2021	GL_JOURNAL	0000467054	726	5145970				05/31/2021/Transfer salaries from various resource	0.00	0.00				
07/06/2021	GL_JOURNAL	0000467054	727	5189817				05/31/2021/Transfer salaries from various resource	0.00	0.00				
07/06/2021	GL_JOURNAL	0000467054	728	5174804				05/31/2021/Transfer salaries from various resource	0.00	0.00				
07/06/2021	GL_JOURNAL	0000467054	729	5207323				05/31/2021/Transfer salaries from various resource	0.00	0.00				
Number of Transactions 13									Totals	8,764.60	9,571.00	0.00	0.00	806.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00014	00	3461	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
10/26/2020	GL_BD_JRNL	BAR0455273	233					10/26/2020/Transfer of appropriations to adjust CS	17,614.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	3360					01/31/2021/Transfer of appropriations to align Bud	-17,614.00	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		
0073	00014	00	3501	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif										
01/15/2021	GL_BD_JRNL	0000458863	33					01/15/2021/Open zero dollar strings/	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29643	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3371					01/31/2021/Transfer of appropriations to align Bud	17.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29637	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30622	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31792	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	31919	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32058	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	
0073	00014	00	3501	1000	1110 01000 0000	2021				
Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif										
07/06/2021	GL_JOURNAL	0000467054	730	5207323	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	731	5189817	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	732	5174804	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	733	5145970	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	734	5160248	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	
Number of Transactions 13						Totals	14.22	17.00	0.00	2.78
0073	00014	00	3501	1000	1110 01000 3102	2021				
Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif										
10/26/2020	GL_BD_JRNL	BAR0455273	141		10/26/2020/Transfer of appropriations to adjust CS		45.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3376		01/31/2021/Transfer of appropriations to align Bud		-45.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0073	00014	00	3601	1000	1110 01000 0000	2021				
Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif										
01/15/2021	GL_BD_JRNL	0000458863	34		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7880	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3358		01/31/2021/Transfer of appropriations to align Bud		796.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	435	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	465	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1874	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16760	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8634	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	
Number of Transactions 8						Totals	0.04	796.00	0.00	795.96
0073	00014	00	3601	1000	1110 01000 3102	2021				
Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif										
10/26/2020	GL_BD_JRNL	BAR0455273	164		10/26/2020/Transfer of appropriations to adjust CS		2,127.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>	
	0073	00014	00	3601	1000	1110	01000	3102	2021	
	Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif									
02/19/2021	GL_BD_JRNL	0000460465	3375		01/31/2021/Transfer of appropriations to align Bud					
								-2,127.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0073	00014	00	3701	1000	1110	01000	0000	2021	
	Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert									
01/15/2021	GL_BD_JRNL	0000458863	35		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	311	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3370		01/31/2021/Transfer of appropriations to align Bud			135.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8435	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	301	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	304	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	1633	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PRM0467255	2113	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00
Number of Transactions 8						Totals		0.12	135.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0073	00014	00	3985	1000	1110	01000	0000	2021	
	Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert									
01/15/2021	GL_BD_JRNL	0000458863	36		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	34893	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3368		01/31/2021/Transfer of appropriations to align Bud			52.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34900	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	36199	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	37730	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	37850	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	38022	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	735	5160248	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	736	5207323	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	737	5145970	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	738	5174804	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	739	5189817	05/31/2021/Transfer salaries from various resource			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>					
	0073	00014	00	3985	1000	1110	01000	0000	2021					
	Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert													
Number of Transactions 13									Totals	43.67	52.00	0.00	0.00	8.33
	<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>					
	0073	00014	00	3985	1000	1110	01000	3102	2021					
	Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert													
10/26/2020	GL_BD_JRNL	BAR0455273	118		10/26/2020/Transfer of appropriations to adjust CS					142.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3364		01/31/2021/Transfer of appropriations to align Bud					-142.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 123				Account	Totals 3000s				14,176.41	16,954.00	0.00	0.00	2,777.59	
Number of Transactions 139				Resource	Totals 00014				41,929.76	50,258.00	0.00	0.00	8,328.24	
	<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>					
	0073	00015	00	1107	1000	1110	01000	3301	2021					
	Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3801		07/01/2020/Load 2020-21 Board-Approved Original Bu					89,006.00		0.00	0.00	0.00
Number of Transactions 1									Totals	89,006.00	89,006.00	0.00	0.00	0.00
Number of Transactions 1				Account	Totals 1000s				89,006.00	89,006.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	00015	00	3101	1000	1110	01000	3301	2021					
	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4538		07/01/2020/Load 2020-21 Board-Approved Original Bu					16,377.00		0.00	0.00	0.00
Number of Transactions 1									Totals	16,377.00	16,377.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0073	00015	00	3301	1000 1110 01000	3301	2021				
		Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
	07/02/2020	GL_BD_JRNL	ORG0449643	4539		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,291.00	0.00	0.00	0.00
		Number of Transactions 1										
		Totals						1,291.00	1,291.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0073	00015	00	3421	1000 1110 01000	3301	2021				
		Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
	07/02/2020	GL_BD_JRNL	ORG0449643	4540		07/01/2020/Load 2020-21 Board-Approved	Original Bu		96.00	0.00	0.00	0.00
		Number of Transactions 1										
		Totals						96.00	96.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0073	00015	00	3441	1000 1110 01000	3301	2021				
		Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
	07/02/2020	GL_BD_JRNL	ORG0449643	4541		07/01/2020/Load 2020-21 Board-Approved	Original Bu		862.00	0.00	0.00	0.00
		Number of Transactions 1										
		Totals						862.00	862.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0073	00015	00	3461	1000 1110 01000	3301	2021				
		Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
	07/02/2020	GL_BD_JRNL	ORG0449643	4542		07/01/2020/Load 2020-21 Board-Approved	Original Bu		17,614.00	0.00	0.00	0.00
		Number of Transactions 1										
		Totals						17,614.00	17,614.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0073	00015	00	3501	1000 1110 01000	3301	2021				
		Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449643	4543		07/01/2020/Load 2020-21 Board-Approved	Original Bu		45.00	0.00	0.00	0.00
		Number of Transactions 1										
		Totals						45.00	45.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	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>						
		0073	00015	00	3601	1000 1110 01000 3301	2021						
		Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif											
	07/02/2020	GL_BD_JRNL	ORG0449643	4544		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,127.00	2,127.00	0.00	0.00	0.00		

	Number of Transactions 1						Totals	2,127.00	2,127.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0073	00015	00	3701	1000 1110 01000 3301	2021						
		Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert											
	07/02/2020	GL_BD_JRNL	ORG0449643	4545		07/01/2020/Load 2020-21 Board-Approved Original Bu	360.00	360.00	0.00	0.00	0.00		

	Number of Transactions 1						Totals	360.00	360.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0073	00015	00	3985	1000 1110 01000 3301	2021						
		Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert											
	07/02/2020	GL_BD_JRNL	ORG0449643	4546		07/01/2020/Load 2020-21 Board-Approved Original Bu	142.00	142.00	0.00	0.00	0.00		

	Number of Transactions 1						Totals	142.00	142.00	0.00	0.00	0.00	
	Number of Transactions 9						Account	Totals 3000s	38,914.00	38,914.00	0.00	0.00	0.00
	Number of Transactions 10						Resource	Totals 00015	127,920.00	127,920.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0073	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	3802		07/01/2020/Load 2020-21 Board-Approved Original Bu	62,439.00	62,439.00	0.00	0.00	0.00		
	07/29/2020	GL_JOURNAL	PAY0451687	907	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	5,421.77		
	08/27/2020	GL_JOURNAL	PAY0453104	922	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	5,421.77		
	09/28/2020	GL_JOURNAL	PAY0454195	1065	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	5,421.77		
	10/28/2020	GL_JOURNAL	PAY0455384	1100	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	5,421.77		
	11/24/2020	GL_JOURNAL	PAY0457158	1211	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	5,421.77		
	12/28/2020	GL_JOURNAL	PAY0458309	1225	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	5,421.77		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00016	00	1118	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														
01/28/2021	GL_JOURNAL	PAY0459296	1223	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1129		01/31/2021/Transfer of appropriations to align Bud				2,622.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1221	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	1223	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	1224	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	1223	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	1220	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14							Totals		-0.24	65,061.00	0.00	0.00	65,061.24	
Number of Transactions 14							Account	Totals 1000s		-0.24	65,061.00	0.00	0.00	65,061.24
<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>						
0073	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	4547		07/01/2020/Load 2020-21 Board-Approved Original Bu				11,489.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	3620	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5410	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6123	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6340	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6240	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6439	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6432	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1130		01/31/2021/Transfer of appropriations to align Bud				-982.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6459	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6846	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	7298	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	7484	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	7594	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14							Totals		-0.44	10,507.00	0.00	0.00	10,507.44	
<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>						
0073	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	00016	00	3301	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	4548		07/01/2020/Load 2020-21 Board-Approved Original Bu		905.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	1131		01/31/2021/Transfer of appropriations to align Bud		-905.00		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>		
0073	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	4549		07/01/2020/Load 2020-21 Board-Approved Original Bu		67.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16160	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16559	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16294	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16661	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16659	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16729	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17661	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	18751	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	18930	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19089	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 11							Totals	-0.20	67.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0073	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	4550		07/01/2020/Load 2020-21 Board-Approved Original Bu		603.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	20270	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	20751	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	20622	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	21006	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	20986	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460465	1132		01/31/2021/Transfer of appropriations to align Bud		10.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	21025	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	21966	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	23077	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL 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
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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>				
	0073	00016	00	3441	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	23240	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	63.84			
06/28/2021	GL_JOURNAL	PAY0466702	23393	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	63.84			
Number of Transactions 12								Totals	-25.40	613.00	0.00	0.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	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	4551	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,330.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24379	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,554.84			
10/28/2020	GL_JOURNAL	PAY0455384	24942	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,554.84			
11/24/2020	GL_JOURNAL	PAY0457158	24948	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,554.84			
12/28/2020	GL_JOURNAL	PAY0458309	25348	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,554.84			
01/28/2021	GL_JOURNAL	PAY0459296	25309	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,606.92			
02/19/2021	GL_BD_JRNL	0000460465	1133	01/31/2021/Transfer of appropriations to align Bud				1,632.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25317	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,606.92			
03/30/2021	GL_JOURNAL	PAY0461897	26267	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,606.92			
04/28/2021	GL_JOURNAL	PAY0463201	27399	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,606.92			
05/27/2021	GL_JOURNAL	PAY0465118	27546	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,606.92			
06/28/2021	GL_JOURNAL	PAY0466702	27693	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,606.92			
Number of Transactions 12								Totals	-1,898.88	13,962.00	0.00	0.00	15,860.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	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	4552	07/01/2020/Load 2020-21 Board-Approved Original Bu				31.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9593	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	2.72	
08/27/2020	GL_JOURNAL	PAY0453104	14570	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	2.71	
09/28/2020	GL_JOURNAL	PAY0454195	28520	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2.71	
10/28/2020	GL_JOURNAL	PAY0455384	29159	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2.71	
11/24/2020	GL_JOURNAL	PAY0457158	29283	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2.71	
12/28/2020	GL_JOURNAL	PAY0458309	29700	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2.72	
01/28/2021	GL_JOURNAL	PAY0459296	29644	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2.71	
02/19/2021	GL_BD_JRNL	0000460465	1134	01/31/2021/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/25/2021	GL_JOURNAL	PAY0460755	29638	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		2.72	
03/30/2021	GL_JOURNAL	PAY0461897	30623	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		2.71	
04/28/2021	GL_JOURNAL	PAY0463201	31793	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		2.71	
05/27/2021	GL_JOURNAL	PAY0465118	31920	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		2.71	
06/28/2021	GL_JOURNAL	PAY0466702	32059	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		2.72	
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
Number of Transactions 14						Totals	0.44	33.00	0.00	0.00	32.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4553					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,492.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4487	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	129.58
09/10/2020	GL_JOURNAL	PWC0453518	10517	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	129.58
10/14/2020	GL_JOURNAL	PWC0454849	12700	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	129.58
11/09/2020	GL_JOURNAL	PWC0456114	13614	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	129.58
12/08/2020	GL_JOURNAL	PWC0457747	826	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	129.58
01/07/2021	GL_JOURNAL	PWC0458525	816	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	129.58
02/09/2021	GL_JOURNAL	PWC0459847	7881	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	129.58
02/19/2021	GL_BD_JRNL	0000460465	1135					01/31/2021/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	436	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	129.58
04/08/2021	GL_JOURNAL	PWC0462277	466	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	129.58
05/10/2021	GL_JOURNAL	PWC0463879	1875	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	129.58
06/09/2021	GL_JOURNAL	PWC0465732	16761	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	129.58
07/09/2021	GL_JOURNAL	PWC0467256	8635	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	129.58
Number of Transactions 14						Totals	0.04	1,555.00	0.00	0.00	1,554.96	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4554					07/01/2020/Load 2020-21 Board-Approved Original Bu	253.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3728	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	21.96
08/11/2020	GL_JOURNAL	RPM0452476	1088	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-21.96
08/11/2020	GL_JOURNAL	PRM0452481	208	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	21.96

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00016	00	3701	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
09/10/2020	GL_JOURNAL	PRM0453517	234	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	21.96			
10/14/2020	GL_JOURNAL	PRM0454848	268	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	21.96			
11/09/2020	GL_JOURNAL	PRM0456110	723	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	21.96			
12/08/2020	GL_JOURNAL	PRM0457744	3826	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	21.96			
01/07/2021	GL_JOURNAL	PRM0458524	7677	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	21.96			
02/09/2021	GL_JOURNAL	PRM0459845	312	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	21.96			
02/19/2021	GL_BD_JRNL	0000460465	1136		01/31/2021/Transfer of appropriations to align Bud		11.00		0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8436	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	21.96			
04/08/2021	GL_JOURNAL	PRM0462276	302	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	21.96			
05/10/2021	GL_JOURNAL	PRM0463874	305	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	21.96			
06/09/2021	GL_JOURNAL	PRM0465731	1634	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	21.96			
07/09/2021	GL_JOURNAL	PRM0467255	2114	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	21.96			
Number of Transactions 16							Totals	0.48	264.00	0.00	0.00	263.52	
<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>					
0073	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	4555		07/01/2020/Load 2020-21 Board-Approved Original Bu		99.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33623	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	8.46			
10/28/2020	GL_JOURNAL	PAY0455384	34381	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	8.46			
11/24/2020	GL_JOURNAL	PAY0457158	34414	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	8.46			
12/28/2020	GL_JOURNAL	PAY0458309	34937	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	8.46			
01/28/2021	GL_JOURNAL	PAY0459296	34894	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	9.76			
02/19/2021	GL_BD_JRNL	0000460465	1137		01/31/2021/Transfer of appropriations to align Bud		-12.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34901	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	9.76			
03/30/2021	GL_JOURNAL	PAY0461897	36200	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	9.76			
04/28/2021	GL_JOURNAL	PAY0463201	37731	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	9.76			
05/27/2021	GL_JOURNAL	PAY0465118	37851	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	9.76			
06/28/2021	GL_JOURNAL	PAY0466702	38023	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	9.76			
Number of Transactions 12							Totals	-5.40	87.00	0.00	0.00	92.40	
Number of Transactions 107							Account	Totals 3000s	-1,929.36	27,088.00	0.00	0.00	29,017.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	00016	00	3985	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

Number of Transactions 121			Resource	Totals 00016		-1,929.60	92,149.00	0.00	0.00	94,078.60
<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>		
0073	00030	00	2201	8100	0000	01000	7001	2021		
Resource 00030 - Custodial Personnel Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	540	07/01/2020/Load 2020-21 Board-Approved Original Bu			21,280.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	541	07/01/2020/Load 2020-21 Board-Approved Original Bu			35,624.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2057	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,425.98
08/03/2020	GL_JOURNAL	PAY0451987	48	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	426.42
08/10/2020	GL_JOURNAL	PAY0452397	166	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	287.86
08/27/2020	GL_JOURNAL	PAY0453104	2850	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,832.70
09/28/2020	GL_JOURNAL	PAY0454195	3478	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,560.40
10/28/2020	GL_JOURNAL	PAY0455384	3683	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,560.40
11/24/2020	GL_JOURNAL	PAY0457158	3652	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,560.40
12/28/2020	GL_JOURNAL	PAY0458309	3780	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,560.40
01/28/2021	GL_JOURNAL	PAY0459296	3801	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,560.40
02/25/2021	GL_JOURNAL	PAY0460755	3832	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,560.40
03/30/2021	GL_JOURNAL	PAY0461897	4028	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,560.40
04/28/2021	GL_JOURNAL	PAY0463201	4328	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,629.83
05/27/2021	GL_JOURNAL	PAY0465118	4531	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,728.90
06/28/2021	GL_JOURNAL	PAY0466702	4578	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,728.90

Number of Transactions 16			Totals			8,920.61	56,904.00	0.00	0.00	47,983.39

Number of Transactions 16			Account	Totals 2000s		8,920.61	56,904.00	0.00	0.00	47,983.39
<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>		
0073	00030	00	3202	8100	0000	01000	7001	2021		
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	4556	07/01/2020/Load 2020-21 Board-Approved Original Bu			12,917.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5392	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	916.17
08/10/2020	GL_JOURNAL	PAY0452397	573	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	56.77
08/27/2020	GL_JOURNAL	PAY0453104	7489	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,000.36
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0073	00030	00	3202	8100	0000 01000 7001	2021				
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions										
09/28/2020	GL_JOURNAL	PAY0454195	8603	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	944.00
10/28/2020	GL_JOURNAL	PAY0455384	8881	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	944.00
11/24/2020	GL_JOURNAL	PAY0457158	8743	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	944.00
12/28/2020	GL_JOURNAL	PAY0458309	8991	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	944.00
01/28/2021	GL_JOURNAL	PAY0459296	9002	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	944.00
02/25/2021	GL_JOURNAL	PAY0460755	9056	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	944.00
03/30/2021	GL_JOURNAL	PAY0461897	9573	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	944.00
04/28/2021	GL_JOURNAL	PAY0463201	10246	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	544.37
05/27/2021	GL_JOURNAL	PAY0465118	10448	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	357.88
06/28/2021	GL_JOURNAL	PAY0466702	10541	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	357.88
Number of Transactions 14						Totals	3,075.57	12,917.00	0.00	9,841.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00030	00	3302	8100	0000	01000	7001	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4557					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,353.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8288	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	338.60	
08/03/2020	GL_JOURNAL	PAY0451987	1051	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	32.63	
08/10/2020	GL_JOURNAL	PAY0452397	924	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.00	22.02	
08/27/2020	GL_JOURNAL	PAY0453104	11936	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	369.71	
09/28/2020	GL_JOURNAL	PAY0454195	13487	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	348.87	
10/28/2020	GL_JOURNAL	PAY0455384	13863	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	348.86	
11/24/2020	GL_JOURNAL	PAY0457158	13635	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	348.88	
12/28/2020	GL_JOURNAL	PAY0458309	13948	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	348.87	
01/28/2021	GL_JOURNAL	PAY0459296	13962	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	348.87	
02/25/2021	GL_JOURNAL	PAY0460755	14056	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	348.87	
03/30/2021	GL_JOURNAL	PAY0461897	14836	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	348.88	
04/28/2021	GL_JOURNAL	PAY0463201	15790	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	201.18	
05/27/2021	GL_JOURNAL	PAY0465118	15999	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	132.27	
06/28/2021	GL_JOURNAL	PAY0466702	16142	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	132.26	
Number of Transactions 15						Totals	682.23	4,353.00	0.00	0.00	3,670.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00030	00	3431	8100	0000	01000	7001	2021						
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4558											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				123.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18096	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	12.29	
10/28/2020	GL_JOURNAL	PAY0455384	18576	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	12.29	
11/24/2020	GL_JOURNAL	PAY0457158	18402	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	12.29	
12/28/2020	GL_JOURNAL	PAY0458309	18780	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	12.29	
01/28/2021	GL_JOURNAL	PAY0459296	18778	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	12.29	
02/25/2021	GL_JOURNAL	PAY0460755	18842	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	12.29	
03/30/2021	GL_JOURNAL	PAY0461897	19777	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	12.29	
04/28/2021	GL_JOURNAL	PAY0463201	20885	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	7.10	
05/27/2021	GL_JOURNAL	PAY0465118	21057	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	4.68	
06/28/2021	GL_JOURNAL	PAY0466702	21208	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	4.72	
Number of Transactions 11									Totals	20.47	123.00	0.00	0.00	102.53
<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>						
0073	00030	00	3451	8100	0000	01000	7001	2021						
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4559											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				1,103.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22206	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	116.74	
10/28/2020	GL_JOURNAL	PAY0455384	22768	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	116.74	
11/24/2020	GL_JOURNAL	PAY0457158	22729	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	116.74	
12/28/2020	GL_JOURNAL	PAY0458309	23123	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	116.74	
01/28/2021	GL_JOURNAL	PAY0459296	23102	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	116.74	
02/25/2021	GL_JOURNAL	PAY0460755	23135	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	116.74	
03/30/2021	GL_JOURNAL	PAY0461897	24079	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	116.74	
04/28/2021	GL_JOURNAL	PAY0463201	25208	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	67.47	
05/27/2021	GL_JOURNAL	PAY0465118	25364	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	44.49	
06/28/2021	GL_JOURNAL	PAY0466702	25509	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	44.89	
Number of Transactions 11									Totals	128.97	1,103.00	0.00	0.00	974.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00030	00	3471	8100	0000	01000	7001	2021						
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4560											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				22,546.00		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00030	00	3471	8100	0000	01000	7001	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd												
09/28/2020	GL_JOURNAL	PAY0454195	26302	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,317.39	
10/28/2020	GL_JOURNAL	PAY0455384	26944	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,317.39	
11/24/2020	GL_JOURNAL	PAY0457158	27039	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,317.39	
12/28/2020	GL_JOURNAL	PAY0458309	27449	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,317.39	
01/28/2021	GL_JOURNAL	PAY0459296	27409	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,427.14	
02/25/2021	GL_JOURNAL	PAY0460755	27413	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,427.14	
03/30/2021	GL_JOURNAL	PAY0461897	28366	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,427.14	
04/28/2021	GL_JOURNAL	PAY0463201	29516	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,559.17	
05/27/2021	GL_JOURNAL	PAY0465118	29656	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,154.34	
06/28/2021	GL_JOURNAL	PAY0466702	29795	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,164.67	
Number of Transactions 11							Totals	2,116.84	22,546.00	0.00	0.00	20,429.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00030	00	3502	8100	0000	01000	7001	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4561				07/01/2020/Load 2020-21 Board-Approved Original Bu	28.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11293	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.21	
08/03/2020	GL_JOURNAL	PAY0451987	1957	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.22	
08/10/2020	GL_JOURNAL	PAY0452397	1315	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.14	
08/27/2020	GL_JOURNAL	PAY0453104	16578	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.42	
09/28/2020	GL_JOURNAL	PAY0454195	30943	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.29	
10/28/2020	GL_JOURNAL	PAY0455384	31676	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.28	
11/24/2020	GL_JOURNAL	PAY0457158	31751	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.28	
12/28/2020	GL_JOURNAL	PAY0458309	32214	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.28	
01/28/2021	GL_JOURNAL	PAY0459296	32186	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.29	
02/25/2021	GL_JOURNAL	PAY0460755	32219	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.29	
03/30/2021	GL_JOURNAL	PAY0461897	33365	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.29	
04/28/2021	GL_JOURNAL	PAY0463201	34753	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.31	
05/27/2021	GL_JOURNAL	PAY0465118	34908	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.86	
06/28/2021	GL_JOURNAL	PAY0466702	35064	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.87	
Number of Transactions 15							Totals	3.97	28.00	0.00	0.00	24.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00030	00	3602	8100	0000	01000	7001	2021				
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4562									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,360.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6472	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6473	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6471	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	85	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	800	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8279	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5663	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4311	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11245	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3939	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4184	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7550	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2463	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4945	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 15							Totals	213.23	1,360.00	0.00	0.00	1,146.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00030	00	3702	8100	0000	01000	7001	2021	
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	4563						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			73.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	637	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	638	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	639	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	4390	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	4391	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	4389	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	1957	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	1958	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	1959	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	2592	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	2534	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	2976	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	3142	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	9612	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00030	00	3702	8100	0000	01000	7001	2021			
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class											
02/09/2021	GL_JOURNAL	PRM0459845	2761	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	5.84	
03/08/2021	GL_JOURNAL	PRM0461157	62	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	5.84	
04/08/2021	GL_JOURNAL	PRM0462276	2702	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	5.84	
05/10/2021	GL_JOURNAL	PRM0463874	2708	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	3.37	
06/09/2021	GL_JOURNAL	PRM0465731	4231	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	2.21	
07/09/2021	GL_JOURNAL	PRM0467255	1311	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	2.21	
Number of Transactions 21							Totals	11.55	73.00	0.00	61.45
0073	00030	00	3995	8100	0000	01000	7001	2021			
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4564		07/01/2020/Load 2020-21 Board-Approved Original Bu		90.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35585	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	7.11	
10/28/2020	GL_JOURNAL	PAY0455384	36427	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	7.11	
11/24/2020	GL_JOURNAL	PAY0457158	36558	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	7.11	
12/28/2020	GL_JOURNAL	PAY0458309	37092	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	7.11	
01/28/2021	GL_JOURNAL	PAY0459296	37055	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	8.20	
02/25/2021	GL_JOURNAL	PAY0460755	37059	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	8.20	
03/30/2021	GL_JOURNAL	PAY0461897	38358	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	8.20	
04/28/2021	GL_JOURNAL	PAY0463201	39910	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	4.76	
05/27/2021	GL_JOURNAL	PAY0465118	40020	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	3.11	
06/28/2021	GL_JOURNAL	PAY0466702	40180	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	3.14	
Number of Transactions 11							Totals	25.95	90.00	0.00	64.05
Number of Transactions 124			Account	Totals 3000s			6,278.78	42,593.00	0.00	36,314.22	
Number of Transactions 140			Resource	Totals 00030			15,199.39	99,497.00	0.00	84,297.61	
0073	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0073	00031	00	4302	8100	0000 01000 7001	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	521		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369412	1	RREQ447569	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	24.57	0.00
07/06/2020	PO_POENC	0000369412	1	RREQ447569	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	-24.57	0.00
07/06/2020	PO_POENC	0000369412	1	RREQ447569	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369412	1	RREQ447569	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	24.57	0.00
07/06/2020	PO_POENC	0000369412	1	RREQ447569	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	-22.80	0.00	0.00
07/06/2020	PO_POENC	0000369412	2	RREQ447569	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	-21.50	0.00	0.00
07/06/2020	PO_POENC	0000369412	9	RREQ447569	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS		0.00	0.00	58.65	0.00
07/06/2020	PO_POENC	0000369412	9	RREQ447569	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS		0.00	0.00	58.65	0.00
07/06/2020	PO_POENC	0000369412	9	RREQ447569	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS		0.00	-54.43	0.00	0.00
07/06/2020	PO_POENC	0000369412	8	RREQ447569	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-379.87	0.00
07/06/2020	PO_POENC	0000369412	8	RREQ447569	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-0.01	0.00
07/06/2020	PO_POENC	0000369412	8	RREQ447569	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	379.87	0.00
07/06/2020	PO_POENC	0000369412	8	RREQ447569	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	379.87	0.00
07/06/2020	PO_POENC	0000369412	9	RREQ447569	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS		0.00	0.00	-58.65	0.00
07/06/2020	PO_POENC	0000369412	9	RREQ447569	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS		0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369412	7	RREQ447569	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	-44.39	0.00
07/06/2020	PO_POENC	0000369412	7	RREQ447569	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369412	7	RREQ447569	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	44.39	0.00
07/06/2020	PO_POENC	0000369412	7	RREQ447569	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	44.39	0.00
07/06/2020	PO_POENC	0000369412	7	RREQ447569	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	-41.20	0.00	0.00
07/06/2020	PO_POENC	0000369412	8	RREQ447569	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-352.55	0.00	0.00
07/06/2020	PO_POENC	0000369412	5	RREQ447569	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00
07/06/2020	PO_POENC	0000369412	6	RREQ447569	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-45.60	0.00
07/06/2020	PO_POENC	0000369412	6	RREQ447569	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369412	6	RREQ447569	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	45.60	0.00
07/06/2020	PO_POENC	0000369412	6	RREQ447569	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	45.60	0.00
07/06/2020	PO_POENC	0000369412	6	RREQ447569	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	-42.32	0.00	0.00
07/06/2020	PO_POENC	0000369412	4	RREQ447569	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	21.25	0.00
07/06/2020	PO_POENC	0000369412	4	RREQ447569	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	21.25	0.00
07/06/2020	PO_POENC	0000369412	5	RREQ447569	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-33.62	0.00	0.00
07/06/2020	PO_POENC	0000369412	5	RREQ447569	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-36.23	0.00
07/06/2020	PO_POENC	0000369412	5	RREQ447569	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369412	5	RREQ447569	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00
07/06/2020	PO_POENC	0000369412	3	RREQ447569	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369412	3	RREQ447569	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00	0.00	18.08	0.00
07/06/2020	PO_POENC	0000369412	3	RREQ447569	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00	0.00	18.08	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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			
0073	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/06/2020	PO_POENC	0000369412	4	RREQ447569	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS			0.00	-19.72	0.00	0.00
07/06/2020	PO_POENC	0000369412	4	RREQ447569	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS			0.00	0.00	-21.25	0.00
07/06/2020	PO_POENC	0000369412	4	RREQ447569	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS			0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369412	2	RREQ447569	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU			0.00	0.00	-23.17	0.00
07/06/2020	PO_POENC	0000369412	2	RREQ447569	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU			0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369412	2	RREQ447569	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU			0.00	0.00	23.17	0.00
07/06/2020	PO_POENC	0000369412	2	RREQ447569	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU			0.00	0.00	23.17	0.00
07/06/2020	PO_POENC	0000369412	3	RREQ447569	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS			0.00	-16.78	0.00	0.00
07/06/2020	PO_POENC	0000369412	3	RREQ447569	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS			0.00	0.00	-18.08	0.00
07/06/2020	PO_POENC	0000369415	1	RREQ447572	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-32.74	0.00	0.00
07/06/2020	PO_POENC	0000369415	1	RREQ447572	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	-35.28	0.00
07/06/2020	PO_POENC	0000369415	1	RREQ447572	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369415	1	RREQ447572	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	35.28	0.00
07/06/2020	PO_POENC	0000369415	1	RREQ447572	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	35.28	0.00
07/06/2020	PO_POENC	0000369415	2	RREQ447572	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS			0.00	-111.16	0.00	0.00
07/06/2020	PO_POENC	0000369415	4	RREQ447572	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	0.00	32.22	0.00
07/06/2020	PO_POENC	0000369415	4	RREQ447572	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	0.00	32.22	0.00
07/06/2020	PO_POENC	0000369415	3	RREQ447572	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369415	3	RREQ447572	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	37.93	0.00
07/06/2020	PO_POENC	0000369415	3	RREQ447572	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	37.93	0.00
07/06/2020	PO_POENC	0000369415	4	RREQ447572	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	-29.90	0.00	0.00
07/06/2020	PO_POENC	0000369415	4	RREQ447572	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	0.00	-32.22	0.00
07/06/2020	PO_POENC	0000369415	4	RREQ447572	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369415	2	RREQ447572	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS			0.00	0.00	-119.77	0.00
07/06/2020	PO_POENC	0000369415	2	RREQ447572	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS			0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369415	2	RREQ447572	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS			0.00	0.00	119.77	0.00
07/06/2020	PO_POENC	0000369415	2	RREQ447572	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS			0.00	0.00	119.77	0.00
07/06/2020	PO_POENC	0000369415	3	RREQ447572	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-35.20	0.00	0.00
07/06/2020	PO_POENC	0000369415	3	RREQ447572	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	-37.93	0.00
07/06/2020	REQ_PREENC	REQ447569	1		Waxie Sanitary Supply/166206/3120 POLY WOOL EXTEND			0.00	-22.80	0.00	0.00
07/06/2020	REQ_PREENC	REQ447569	1		Waxie Sanitary Supply/166206/3120 POLY WOOL EXTEND			0.00	22.80	0.00	0.00
07/06/2020	REQ_PREENC	REQ447569	1		Waxie Sanitary Supply/166206/3120 POLY WOOL EXTEND			0.00	22.80	0.00	0.00
07/06/2020	REQ_PREENC	REQ447569	2		Waxie Sanitary Supply/166206/WAXIE BLUE POLYPROPYL			0.00	-21.50	0.00	0.00
07/06/2020	REQ_PREENC	REQ447569	2		Waxie Sanitary Supply/166206/WAXIE BLUE POLYPROPYL			0.00	21.50	0.00	0.00
07/06/2020	REQ_PREENC	REQ447569	2		Waxie Sanitary Supply/166206/WAXIE BLUE POLYPROPYL			0.00	21.50	0.00	0.00
07/06/2020	REQ_PREENC	REQ447569	9		Waxie Sanitary Supply/166206/WAXIE NEW WHITE KNIT			0.00	-54.43	0.00	0.00
07/06/2020	REQ_PREENC	REQ447569	9		Waxie Sanitary Supply/166206/WAXIE NEW WHITE KNIT			0.00	54.43	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/06/2020	REQ_PREENC	REQ447569	9		Waxie Sanitary Supply/166206/WAXIE NEW WHITE KNIT		0.00		54.43
07/06/2020	REQ_PREENC	REQ447569	7		Waxie Sanitary Supply/166206/3M 6472 BULK DOODLEBU		0.00		-41.20
07/06/2020	REQ_PREENC	REQ447569	7		Waxie Sanitary Supply/166206/3M 6472 BULK DOODLEBU		0.00		41.20
07/06/2020	REQ_PREENC	REQ447569	7		Waxie Sanitary Supply/166206/3M 6472 BULK DOODLEBU		0.00		41.20
07/06/2020	REQ_PREENC	REQ447569	8		Waxie Sanitary Supply/166206/WAXIE MIRAGE FLOOR FI		0.00		-352.55
07/06/2020	REQ_PREENC	REQ447569	8		Waxie Sanitary Supply/166206/WAXIE MIRAGE FLOOR FI		0.00		352.55
07/06/2020	REQ_PREENC	REQ447569	8		Waxie Sanitary Supply/166206/WAXIE MIRAGE FLOOR FI		0.00		352.55
07/06/2020	REQ_PREENC	REQ447569	5		Waxie Sanitary Supply/166206/WAXIE 24X24 6 MIC NAT		0.00		-33.62
07/06/2020	REQ_PREENC	REQ447569	5		Waxie Sanitary Supply/166206/WAXIE 24X24 6 MIC NAT		0.00		33.62
07/06/2020	REQ_PREENC	REQ447569	5		Waxie Sanitary Supply/166206/WAXIE 24X24 6 MIC NAT		0.00		33.62
07/06/2020	REQ_PREENC	REQ447569	6		Waxie Sanitary Supply/166206/WAXIE 4603 23 IN FEAT		0.00		-42.32
07/06/2020	REQ_PREENC	REQ447569	6		Waxie Sanitary Supply/166206/WAXIE 4603 23 IN FEAT		0.00		42.32
07/06/2020	REQ_PREENC	REQ447569	6		Waxie Sanitary Supply/166206/WAXIE 4603 23 IN FEAT		0.00		42.32
07/06/2020	REQ_PREENC	REQ447569	3		Waxie Sanitary Supply/166206/WAXIE W96 MEDIUM DUTY		0.00		-16.78
07/06/2020	REQ_PREENC	REQ447569	3		Waxie Sanitary Supply/166206/WAXIE W96 MEDIUM DUTY		0.00		16.78
07/06/2020	REQ_PREENC	REQ447569	3		Waxie Sanitary Supply/166206/WAXIE W96 MEDIUM DUTY		0.00		16.78
07/06/2020	REQ_PREENC	REQ447569	4		Waxie Sanitary Supply/166206/WAXIE W86 HEAVY DUTY		0.00		-19.72
07/06/2020	REQ_PREENC	REQ447569	4		Waxie Sanitary Supply/166206/WAXIE W86 HEAVY DUTY		0.00		19.72
07/06/2020	REQ_PREENC	REQ447569	4		Waxie Sanitary Supply/166206/WAXIE W86 HEAVY DUTY		0.00		19.72
07/06/2020	REQ_PREENC	REQ447572	1		Waxie Sanitary Supply/166206/WAXIE 041 TOILET SEAT		0.00		-32.74
07/06/2020	REQ_PREENC	REQ447572	1		Waxie Sanitary Supply/166206/WAXIE 041 TOILET SEAT		0.00		32.74
07/06/2020	REQ_PREENC	REQ447572	1		Waxie Sanitary Supply/166206/WAXIE 041 TOILET SEAT		0.00		32.74
07/06/2020	REQ_PREENC	REQ447572	2		Waxie Sanitary Supply/166206/WAXIE 19 IN SPIN BONN		0.00		-111.16
07/06/2020	REQ_PREENC	REQ447572	2		Waxie Sanitary Supply/166206/WAXIE 19 IN SPIN BONN		0.00		111.16
07/06/2020	REQ_PREENC	REQ447572	2		Waxie Sanitary Supply/166206/WAXIE 19 IN SPIN BONN		0.00		111.16
07/06/2020	REQ_PREENC	REQ447572	3		Waxie Sanitary Supply/166206/WAXIE GERMICIDAL ULTR		0.00		-35.20
07/06/2020	REQ_PREENC	REQ447572	3		Waxie Sanitary Supply/166206/WAXIE GERMICIDAL ULTR		0.00		35.20
07/06/2020	REQ_PREENC	REQ447572	3		Waxie Sanitary Supply/166206/WAXIE GERMICIDAL ULTR		0.00		35.20
07/06/2020	REQ_PREENC	REQ447572	4		Waxie Sanitary Supply/166206/3M NIAGARA 19-IN GREE		0.00		-29.90
07/06/2020	REQ_PREENC	REQ447572	4		Waxie Sanitary Supply/166206/3M NIAGARA 19-IN GREE		0.00		29.90
07/06/2020	REQ_PREENC	REQ447572	4		Waxie Sanitary Supply/166206/3M NIAGARA 19-IN GREE		0.00		29.90
07/24/2020	REQ_PREENC	REQ448146	1		Waxie Sanitary Supply/166206/LABEL- WAXIE GERMICID		0.00		-4.25
07/24/2020	REQ_PREENC	REQ448146	1		Waxie Sanitary Supply/166206/LABEL- WAXIE GERMICID		0.00		4.25
07/24/2020	REQ_PREENC	REQ448146	1		Waxie Sanitary Supply/166206/LABEL- WAXIE GERMICID		0.00		4.25
07/24/2020	REQ_PREENC	REQ448146	2		Waxie Sanitary Supply/166206/WAXIE SOLSTA 730 DISI		0.00		-7.00
07/24/2020	REQ_PREENC	REQ448146	2		Waxie Sanitary Supply/166206/WAXIE SOLSTA 730 DISI		0.00		7.00
07/24/2020	REQ_PREENC	REQ448146	2		Waxie Sanitary Supply/166206/WAXIE SOLSTA 730 DISI		0.00		7.00

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

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Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/24/2020	REQ_PREENC	REQ448146	5		Waxie Sanitary Supply/166206/WAXIE BLUE WONDER MAI				0.00		-84.42	0.00	0.00
07/24/2020	REQ_PREENC	REQ448146	5		Waxie Sanitary Supply/166206/WAXIE BLUE WONDER MAI				0.00		84.42	0.00	0.00
07/24/2020	REQ_PREENC	REQ448146	5		Waxie Sanitary Supply/166206/WAXIE BLUE WONDER MAI				0.00		84.42	0.00	0.00
07/24/2020	REQ_PREENC	REQ448146	3		Waxie Sanitary Supply/166206/LABEL - SOLSTA 243 WA				0.00		-7.00	0.00	0.00
07/24/2020	REQ_PREENC	REQ448146	3		Waxie Sanitary Supply/166206/LABEL - SOLSTA 243 WA				0.00		7.00	0.00	0.00
07/24/2020	REQ_PREENC	REQ448146	3		Waxie Sanitary Supply/166206/LABEL - SOLSTA 243 WA				0.00		7.00	0.00	0.00
07/24/2020	REQ_PREENC	REQ448146	4		Waxie Sanitary Supply/166206/LABEL - SOLSTA 330 WA				0.00		-7.00	0.00	0.00
07/24/2020	REQ_PREENC	REQ448146	4		Waxie Sanitary Supply/166206/LABEL - SOLSTA 330 WA				0.00		7.00	0.00	0.00
07/24/2020	REQ_PREENC	REQ448146	4		Waxie Sanitary Supply/166206/LABEL - SOLSTA 330 WA				0.00		7.00	0.00	0.00
07/27/2020	PO_POENC	0000370174	1	RREQ448146	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL				0.00		0.00	0.00	0.00
07/27/2020	PO_POENC	0000370174	1	RREQ448146	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL				0.00		0.00	4.58	0.00
07/27/2020	PO_POENC	0000370174	1	RREQ448146	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL				0.00		0.00	4.58	0.00
07/27/2020	PO_POENC	0000370174	1	RREQ448146	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL				0.00		-4.25	0.00	0.00
07/27/2020	PO_POENC	0000370174	1	RREQ448146	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL				0.00		0.00	-4.58	0.00
07/27/2020	PO_POENC	0000370174	2	RREQ448146	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		-7.00	0.00	0.00
07/27/2020	PO_POENC	0000370174	5	RREQ448146	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS				0.00		-84.42	0.00	0.00
07/27/2020	PO_POENC	0000370174	4	RREQ448146	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00		0.00	7.54	0.00
07/27/2020	PO_POENC	0000370174	4	RREQ448146	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00		0.00	7.54	0.00
07/27/2020	PO_POENC	0000370174	5	RREQ448146	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS				0.00		0.00	-90.96	0.00
07/27/2020	PO_POENC	0000370174	5	RREQ448146	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS				0.00		0.00	0.00	0.00
07/27/2020	PO_POENC	0000370174	5	RREQ448146	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS				0.00		0.00	90.96	0.00
07/27/2020	PO_POENC	0000370174	5	RREQ448146	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS				0.00		0.00	90.96	0.00
07/27/2020	PO_POENC	0000370174	3	RREQ448146	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL				0.00		0.00	0.00	0.00
07/27/2020	PO_POENC	0000370174	3	RREQ448146	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL				0.00		0.00	7.54	0.00
07/27/2020	PO_POENC	0000370174	3	RREQ448146	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL				0.00		0.00	7.54	0.00
07/27/2020	PO_POENC	0000370174	4	RREQ448146	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00		-7.00	0.00	0.00
07/27/2020	PO_POENC	0000370174	4	RREQ448146	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00		0.00	-7.54	0.00
07/27/2020	PO_POENC	0000370174	4	RREQ448146	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00		0.00	0.00	0.00
07/27/2020	PO_POENC	0000370174	2	RREQ448146	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		0.00	-7.54	0.00
07/27/2020	PO_POENC	0000370174	2	RREQ448146	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		0.00	0.00	0.00
07/27/2020	PO_POENC	0000370174	2	RREQ448146	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		0.00	7.54	0.00
07/27/2020	PO_POENC	0000370174	3	RREQ448146	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL				0.00		-7.00	0.00	0.00
07/27/2020	PO_POENC	0000370174	3	RREQ448146	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL				0.00		0.00	-7.54	0.00
07/30/2020	AP_VOUCHER	01140816	1	P0000370174	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN				0.00		0.00	0.00	7.54
07/30/2020	AP_VOUCHER	01140816	1	P0000370174	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN				0.00		0.00	-7.54	0.00
07/30/2020	AP_VOUCHER	01140816	2	P0000370174	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA				0.00		0.00	0.00	90.97

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

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0073	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/30/2020	AP_VOUCHER	01140816	2	P0000370174	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA			0.00	0.00
07/30/2020	AP_VOUCHER	01140816	3	P0000370174	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN			0.00	0.00
07/30/2020	AP_VOUCHER	01140816	3	P0000370174	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN			0.00	0.00
07/30/2020	AP_VOUCHER	01140816	4	P0000370174	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB			0.00	0.00
07/30/2020	AP_VOUCHER	01140816	4	P0000370174	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB			0.00	0.00
07/30/2020	AP_VOUCHER	01140816	5	P0000370174	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00
07/30/2020	AP_VOUCHER	01140816	5	P0000370174	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00
08/31/2020	AP_VOUCHER	01145098	1	P0000369415	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
08/31/2020	AP_VOUCHER	01145098	1	P0000369415	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
08/31/2020	AP_VOUCHER	01145098	2	P0000369415	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C			0.00	0.00
08/31/2020	AP_VOUCHER	01145098	2	P0000369415	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C			0.00	0.00
08/31/2020	AP_VOUCHER	01145098	3	P0000369415	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
08/31/2020	AP_VOUCHER	01145098	3	P0000369415	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
08/31/2020	AP_VOUCHER	01145098	4	P0000369415	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA			0.00	0.00
08/31/2020	AP_VOUCHER	01145098	4	P0000369415	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA			0.00	0.00
08/31/2020	AP_VOUCHER	01145108	1	P0000369412	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE			0.00	0.00
08/31/2020	AP_VOUCHER	01145108	1	P0000369412	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE			0.00	0.00
08/31/2020	AP_VOUCHER	01145108	2	P0000369412	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	0.00
08/31/2020	AP_VOUCHER	01145108	2	P0000369412	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	0.00
08/31/2020	AP_VOUCHER	01145108	3	P0000369412	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING			0.00	0.00
08/31/2020	AP_VOUCHER	01145108	3	P0000369412	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING			0.00	0.00
08/31/2020	AP_VOUCHER	01145108	7	P0000369412	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD			0.00	0.00
08/31/2020	AP_VOUCHER	01145108	7	P0000369412	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD			0.00	0.00
08/31/2020	AP_VOUCHER	01145108	8	P0000369412	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00
08/31/2020	AP_VOUCHER	01145108	8	P0000369412	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00
08/31/2020	AP_VOUCHER	01145108	9	P0000369412	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAG			0.00	0.00
08/31/2020	AP_VOUCHER	01145108	9	P0000369412	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAG			0.00	0.00
08/31/2020	AP_VOUCHER	01145108	4	P0000369412	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP			0.00	0.00
08/31/2020	AP_VOUCHER	01145108	4	P0000369412	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP			0.00	0.00
08/31/2020	AP_VOUCHER	01145108	5	P0000369412	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
08/31/2020	AP_VOUCHER	01145108	5	P0000369412	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
08/31/2020	AP_VOUCHER	01145108	6	P0000369412	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE			0.00	0.00
08/31/2020	AP_VOUCHER	01145108	6	P0000369412	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE			0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	23		09/19/2020/Transfer appropriations within	00031 Cu		3,860.00	0.00
04/14/2021	PO_POENC	0000379748	6	RREQ461277	WAXIE-001/147A GARDS MAXI PADS 250 PER CS			0.00	0.00
04/14/2021	PO_POENC	0000379748	6	RREQ461277	WAXIE-001/147A GARDS MAXI PADS 250 PER CS			0.00	0.00
04/14/2021	PO_POENC	0000379748	7	RREQ461277	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00

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

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Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
04/14/2021	PO_POENC	0000379748	7	RREQ461277	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		-36.84	0.00	0.00
04/14/2021	PO_POENC	0000379748	8	RREQ461277	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		0.00	70.55	0.00
04/14/2021	PO_POENC	0000379748	8	RREQ461277	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		-65.48	0.00	0.00
04/14/2021	PO_POENC	0000379748	9	RREQ461277	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00		-153.92	0.00	0.00
04/14/2021	PO_POENC	0000379748	9	RREQ461277	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				0.00		0.00	165.85	0.00
04/14/2021	PO_POENC	0000379748	10	RREQ461277	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00	32.86	0.00
04/14/2021	PO_POENC	0000379748	10	RREQ461277	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		-30.50	0.00	0.00
04/14/2021	PO_POENC	0000379748	11	RREQ461277	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379748	11	RREQ461277	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461277	10		Waxie Sanitary Supply/166206/WAXIE 24X24 6 MIC NAT				0.00		-30.50	0.00	0.00
04/14/2021	REQ_PREENC	REQ461277	11		Waxie Sanitary Supply/166206/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461277	11		Waxie Sanitary Supply/166206/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461277	8		Waxie Sanitary Supply/166206/WAXIE 041 TOILET SEAT				0.00		-65.48	0.00	0.00
04/14/2021	REQ_PREENC	REQ461277	9		Waxie Sanitary Supply/166206/WAXIE-GREEN SOLSTA 33				0.00		153.92	0.00	0.00
04/14/2021	REQ_PREENC	REQ461277	9		Waxie Sanitary Supply/166206/WAXIE-GREEN SOLSTA 33				0.00		153.92	0.00	0.00
04/14/2021	REQ_PREENC	REQ461277	9		Waxie Sanitary Supply/166206/WAXIE-GREEN SOLSTA 33				0.00		-153.92	0.00	0.00
04/14/2021	REQ_PREENC	REQ461277	10		Waxie Sanitary Supply/166206/WAXIE 24X24 6 MIC NAT				0.00		30.50	0.00	0.00
04/14/2021	REQ_PREENC	REQ461277	10		Waxie Sanitary Supply/166206/WAXIE 24X24 6 MIC NAT				0.00		30.50	0.00	0.00
04/14/2021	REQ_PREENC	REQ461277	6		Waxie Sanitary Supply/166206/147A GARDS MAXI PADS				0.00		-53.24	0.00	0.00
04/14/2021	REQ_PREENC	REQ461277	7		Waxie Sanitary Supply/166206/WAXIE GERMICIDAL ULTR				0.00		36.84	0.00	0.00
04/14/2021	REQ_PREENC	REQ461277	7		Waxie Sanitary Supply/166206/WAXIE GERMICIDAL ULTR				0.00		36.84	0.00	0.00
04/14/2021	REQ_PREENC	REQ461277	7		Waxie Sanitary Supply/166206/WAXIE GERMICIDAL ULTR				0.00		-36.84	0.00	0.00
04/14/2021	REQ_PREENC	REQ461277	8		Waxie Sanitary Supply/166206/WAXIE 041 TOILET SEAT				0.00		65.48	0.00	0.00
04/14/2021	REQ_PREENC	REQ461277	8		Waxie Sanitary Supply/166206/WAXIE 041 TOILET SEAT				0.00		65.48	0.00	0.00
04/14/2021	REQ_PREENC	REQ461277	6		Waxie Sanitary Supply/166206/147A GARDS MAXI PADS				0.00		53.24	0.00	0.00
04/14/2021	REQ_PREENC	REQ461277	6		Waxie Sanitary Supply/166206/147A GARDS MAXI PADS				0.00		53.24	0.00	0.00
04/20/2021	AP_VOUCHER	01176930	1	P0000379748	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00		0.00	0.00	165.85
04/20/2021	AP_VOUCHER	01176930	1	P0000379748	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00		0.00	-165.85	0.00
04/20/2021	AP_VOUCHER	01176930	2	P0000379748	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00		0.00	0.00	70.55
04/20/2021	AP_VOUCHER	01176930	2	P0000379748	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00		0.00	-70.55	0.00
04/20/2021	AP_VOUCHER	01176930	3	P0000379748	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00		0.00	-32.86	0.00
04/20/2021	AP_VOUCHER	01176930	3	P0000379748	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00		0.00	0.00	32.86
04/20/2021	AP_VOUCHER	01176930	4	P0000379748	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	0.00	39.70
04/20/2021	AP_VOUCHER	01176930	4	P0000379748	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	-39.70	0.00
05/06/2021	REQ_PREENC	REQ464837	1		Waxie Sanitary Supply/166206/WAXIE BLUE WONDER MAI				0.00		84.42	0.00	0.00
05/06/2021	REQ_PREENC	REQ464837	2		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL				0.00		252.10	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0073	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/06/2021	REQ_PREENC	REQ464837	3		Waxie Sanitary Supply/166206/WAXIE GERMICIDAL ULTR		0.00		55.26
05/06/2021	REQ_PREENC	REQ464837	4		Waxie Sanitary Supply/166206/WAXIE BLUE POLYPROPYL		0.00		42.50
05/06/2021	REQ_PREENC	REQ464837	5		Waxie Sanitary Supply/166206/WAXIE 19 IN SPIN BONN		0.00		111.18
05/06/2021	REQ_PREENC	REQ464837	6		Waxie Sanitary Supply/166206/WAXIE NEW WHITE KNIT		0.00		217.72
05/06/2021	REQ_PREENC	REQ464837	7		Waxie Sanitary Supply/166206/WAXIE SOLSTA 730 HPDI		0.00		592.00
05/07/2021	PO_POENC	0000382075	1	RREQ464837	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00		0.00
05/07/2021	PO_POENC	0000382075	1	RREQ464837	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00		-84.42
05/07/2021	PO_POENC	0000382075	2	RREQ464837	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
05/07/2021	PO_POENC	0000382075	2	RREQ464837	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-252.10
05/07/2021	PO_POENC	0000382075	3	RREQ464837	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
05/07/2021	PO_POENC	0000382075	3	RREQ464837	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-55.26
05/07/2021	PO_POENC	0000382075	7	RREQ464837	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
05/07/2021	PO_POENC	0000382075	7	RREQ464837	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-592.00
05/07/2021	PO_POENC	0000382075	4	RREQ464837	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
05/07/2021	PO_POENC	0000382075	4	RREQ464837	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		-42.50
05/07/2021	PO_POENC	0000382075	5	RREQ464837	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		0.00
05/07/2021	PO_POENC	0000382075	5	RREQ464837	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		-111.18
05/07/2021	PO_POENC	0000382075	6	RREQ464837	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS		0.00		0.00
05/07/2021	PO_POENC	0000382075	6	RREQ464837	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS		0.00		-217.72
05/07/2021	AP_VOUCHER	01180845	1	P0000379748	WAXIE-001/147A GARDS MAXI PADS 250 PER C		0.00		0.00
05/07/2021	AP_VOUCHER	01180845	1	P0000379748	WAXIE-001/147A GARDS MAXI PADS 250 PER C		0.00		-57.37
05/10/2021	REQ_PREENC	REQ465147	1		Waxie Sanitary Supply/166206/WAXED PAPER LINERS FO		0.00		31.66
05/10/2021	REQ_PREENC	REQ465147	2		Waxie Sanitary Supply/166206/BOBRICK B-270 SANI NA		0.00		59.70
05/10/2021	PO_POENC	0000382346	1	RREQ465147	WAXIE-001/WAXED PAPER LINERS FOR WALLUNIT-250 PER		0.00		0.00
05/10/2021	PO_POENC	0000382346	1	RREQ465147	WAXIE-001/WAXED PAPER LINERS FOR WALLUNIT-250 PER		0.00		-31.66
05/10/2021	PO_POENC	0000382346	2	RREQ465147	WAXIE-001/BOBRICK B-270 SANI NAPDISPOSAL UNIT		0.00		0.00
05/10/2021	PO_POENC	0000382346	2	RREQ465147	WAXIE-001/BOBRICK B-270 SANI NAPDISPOSAL UNIT		0.00		-59.70
05/12/2021	AP_VOUCHER	01181992	3	P0000382075	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAG		0.00		0.00
05/12/2021	AP_VOUCHER	01181992	4	P0000382075	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA		0.00		0.00
05/12/2021	AP_VOUCHER	01181992	4	P0000382075	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA		0.00		-90.96
05/12/2021	AP_VOUCHER	01181992	5	P0000382075	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00
05/12/2021	AP_VOUCHER	01181992	5	P0000382075	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		-271.64
05/12/2021	AP_VOUCHER	01181992	1	P0000382075	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
05/12/2021	AP_VOUCHER	01181992	1	P0000382075	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		-637.88
05/12/2021	AP_VOUCHER	01181992	2	P0000382075	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
05/12/2021	AP_VOUCHER	01181992	2	P0000382075	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		-59.54
05/12/2021	AP_VOUCHER	01181992	3	P0000382075	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAG		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0073	00031	00	4302	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
05/18/2021	AP_VOUCHER	01183574	1	P0000382346	WAXIE-001/WAXED PAPER LINERS FOR WALLUNI	0.00	0.00	0.00	0.00	34.11	
05/18/2021	AP_VOUCHER	01183574	1	P0000382346	WAXIE-001/WAXED PAPER LINERS FOR WALLUNI	0.00	0.00	-34.11	0.00	0.00	
05/21/2021	AP_VOUCHER	01185234	1	P0000382075	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	0.00	0.00	39.93	
05/21/2021	AP_VOUCHER	01185234	1	P0000382075	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	-39.93	0.00	0.00	
05/25/2021	AP_VOUCHER	01185974	1	P0000382075	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	-79.86	0.00	0.00	
05/25/2021	AP_VOUCHER	01185974	1	P0000382075	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	0.00	0.00	79.86	
06/09/2021	AP_VOUCHER	01188914	1	P0000382075	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	0.00	45.79	
06/09/2021	AP_VOUCHER	01188914	1	P0000382075	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-45.79	0.00	0.00	
06/14/2021	AP_VOUCHER	01189843	1	P0000382346	WAXIE-001/BOBRICK B-270 SANI NAPDISPOSAL	0.00	0.00	0.00	0.00	64.33	
06/14/2021	AP_VOUCHER	01189843	1	P0000382346	WAXIE-001/BOBRICK B-270 SANI NAPDISPOSAL	0.00	0.00	-64.33	0.00	0.00	
Number of Transactions 269						Totals	940.85	3,861.00	0.00	0.01	2,920.14

Number of Transactions 269 Account Totals 4000s 940.85 3,861.00 0.00 0.01 2,920.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00031	00	5717	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial		
07/01/2020	GL_BD_JRNL	ORG0449531	522	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,079.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	191	09/19/2020/Transfer appropriations within 00031 Cu				-3,860.00	0.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451927	1	Waxie Sanitary Supply/166206/Waxie 33x39 1.3 Mil B				0.00	145.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451927	1	Waxie Sanitary Supply/166206/Waxie 33x39 1.3 Mil B				0.00	145.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451927	1	Waxie Sanitary Supply/166206/Waxie 33x39 1.3 Mil B				0.00	-145.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451927	2	Waxie Sanitary Supply/166206/Eco Green Natural Whi				0.00	382.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451927	2	Waxie Sanitary Supply/166206/Eco Green Natural Whi				0.00	-382.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451927	2	Waxie Sanitary Supply/166206/Eco Green Natural Whi				0.00	382.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451927	3	Waxie Sanitary Supply/166206/Scott Luxury Foam Ski				0.00	199.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451927	3	Waxie Sanitary Supply/166206/Scott Luxury Foam Ski				0.00	199.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451927	3	Waxie Sanitary Supply/166206/Scott Luxury Foam Ski				0.00	-199.00	0.00	0.00
10/15/2020	CM_TRNXTN	0000008772	27408	000000000000008772 RREQ451927 Scott 02000 White R				0.00	0.00	0.00	411.61
10/15/2020	CM_TRNXTN	0000008772	27408	000000000000008772 RREQ451927 Scott 02000 White R				0.00	-382.00	0.00	0.00
10/15/2020	CM_TRNXTN	0000008774	27408	000000000000008774 RREQ451927 Scott Luxury Foam S				0.00	0.00	0.00	214.42
10/15/2020	CM_TRNXTN	0000008774	27408	000000000000008774 RREQ451927 Scott Luxury Foam S				0.00	-199.00	0.00	0.00
10/15/2020	CM_TRNXTN	0000008775	27408	000000000000008775 RREQ451927 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	156.24
10/15/2020	CM_TRNXTN	0000008775	27408	000000000000008775 RREQ451927 Waxie 33x39 1.3 Mil				0.00	-145.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00031	00	5717	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
04/14/2021	REQ_PREENC	REQ461277	4		Waxie Sanitary Supply/166206/SCOTT	04460	2-PLY STA	0.00	51.34	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461277	4		Waxie Sanitary Supply/166206/SCOTT	04460	2-PLY STA	0.00	-51.34	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461277	5		Waxie Sanitary Supply/166206/Scott		Luxury Foam Ski	0.00	234.00	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461277	5		Waxie Sanitary Supply/166206/Scott		Luxury Foam Ski	0.00	-234.00	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461277	1		Waxie Sanitary Supply/166206/Scott	07006	2ply Core	0.00	188.64	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461277	1		Waxie Sanitary Supply/166206/Scott	07006	2ply Core	0.00	-188.64	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461277	2		Waxie Sanitary Supply/166206/Scott	02000	White Rol	0.00	151.26	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461277	2		Waxie Sanitary Supply/166206/Scott	02000	White Rol	0.00	-151.26	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461277	3		Waxie Sanitary Supply/166206/Waxie	33x39	1.3 Mil B	0.00	158.70	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461277	3		Waxie Sanitary Supply/166206/Waxie	33x39	1.3 Mil B	0.00	-158.70	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462579	1		Waxie Sanitary Supply/166206/Scott	02000	White Rol	0.00	252.10	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462579	1		Waxie Sanitary Supply/166206/Scott	02000	White Rol	0.00	252.10	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462579	1		Waxie Sanitary Supply/166206/Scott	02000	White Rol	0.00	-252.10	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462579	2		Waxie Sanitary Supply/166206/Scott	07006	2ply Core	0.00	314.40	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462579	2		Waxie Sanitary Supply/166206/Scott	07006	2ply Core	0.00	314.40	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462579	2		Waxie Sanitary Supply/166206/Scott	07006	2ply Core	0.00	-314.40	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462579	5		Waxie Sanitary Supply/166206/SCOTT	04460	2-PLY STA	0.00	77.01	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462579	5		Waxie Sanitary Supply/166206/SCOTT	04460	2-PLY STA	0.00	77.01	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462579	5		Waxie Sanitary Supply/166206/SCOTT	04460	2-PLY STA	0.00	-77.01	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462579	3		Waxie Sanitary Supply/166206/Scott		Luxury Foam Ski	0.00	234.00	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462579	3		Waxie Sanitary Supply/166206/Scott		Luxury Foam Ski	0.00	234.00	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462579	3		Waxie Sanitary Supply/166206/Scott		Luxury Foam Ski	0.00	-234.00	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462579	4		Waxie Sanitary Supply/166206/Waxie	33x39	1.3 Mil B	0.00	290.00	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462579	4		Waxie Sanitary Supply/166206/Waxie	33x39	1.3 Mil B	0.00	290.00	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462579	4		Waxie Sanitary Supply/166206/Waxie	33x39	1.3 Mil B	0.00	-290.00	0.00	0.00	
04/24/2021	CM_TRNXTN	0000008773	27800		000000000000008773	RREQ462579	Scott 07006	2ply Co	0.00	0.00	0.00	379.55
04/24/2021	CM_TRNXTN	0000008773	27800		000000000000008773	RREQ462579	Scott 07006	2ply Co	0.00	-314.40	0.00	0.00
04/24/2021	CM_TRNXTN	0000008774	27800		000000000000008774	RREQ462579	Scott	Luxury Foam S	0.00	0.00	0.00	257.31
04/24/2021	CM_TRNXTN	0000008774	27800		000000000000008774	RREQ462579	Scott	Luxury Foam S	0.00	-234.00	0.00	0.00
04/24/2021	CM_TRNXTN	0000008775	27800		000000000000008775	RREQ462579	Waxie 33x39	1.3 Mil	0.00	0.00	0.00	312.48
04/24/2021	CM_TRNXTN	0000008775	27800		000000000000008775	RREQ462579	Waxie 33x39	1.3 Mil	0.00	-290.00	0.00	0.00
04/24/2021	CM_TRNXTN	0000008777	27800		000000000000008777	RREQ462579	SCOTT 04460	2-PLY S	0.00	0.00	0.00	84.15
04/24/2021	CM_TRNXTN	0000008777	27800		000000000000008777	RREQ462579	SCOTT 04460	2-PLY S	0.00	-77.01	0.00	0.00
05/12/2021	CM_TRNXTN	0000008772	27858		000000000000008772	RREQ462579	Scott 02000	White R	0.00	0.00	0.00	272.17
05/12/2021	CM_TRNXTN	0000008772	27858		000000000000008772	RREQ462579	Scott 02000	White R	0.00	-252.10	0.00	0.00
05/19/2021	REQ_PREENC	REQ466547	1		Waxie Sanitary Supply/166206/Scott		Luxury Foam Ski	0.00	39.00	0.00	0.00	
05/19/2021	REQ_PREENC	REQ466547	1		Waxie Sanitary Supply/166206/Scott		Luxury Foam Ski	0.00	39.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>			
0073	00031	00	5717	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/19/2021	REQ_PREENC	REQ466547	1		Waxie Sanitary Supply/166206/Scott Luxury Foam Ski	0.00	-39.00	0.00	0.00		
05/19/2021	REQ_PREENC	REQ466547	2		Waxie Sanitary Supply/166206/Waxie 33x39 1.3 Mil B	0.00	29.00	0.00	0.00		
05/19/2021	REQ_PREENC	REQ466547	2		Waxie Sanitary Supply/166206/Waxie 33x39 1.3 Mil B	0.00	29.00	0.00	0.00		
05/19/2021	REQ_PREENC	REQ466547	2		Waxie Sanitary Supply/166206/Waxie 33x39 1.3 Mil B	0.00	-29.00	0.00	0.00		
05/20/2021	CM_TRNXTN	0000008774	27905		000000000000008774 RREQ466547 Scott Luxury Foam S	0.00	0.00	0.00	42.88		
05/20/2021	CM_TRNXTN	0000008774	27905		000000000000008774 RREQ466547 Scott Luxury Foam S	0.00	-39.00	0.00	0.00		
05/20/2021	CM_TRNXTN	0000008775	27905		000000000000008775 RREQ466547 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	28.82		
05/20/2021	CM_TRNXTN	0000008775	27905		000000000000008775 RREQ466547 Waxie 33x39 1.3 Mil	0.00	-28.82	0.00	0.00		
Number of Transactions 62						Totals	-940.81	1,219.00	0.18	2,159.63	
Number of Transactions 62						Account	Totals 5000s	-940.81	1,219.00	0.18	2,159.63
Number of Transactions 331						Resource	Totals 00031	0.04	5,080.00	0.18	5,079.77
<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>			
0073	00033	00	2253	8100	0000	01000	7001	2021			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
05/07/2021	GL_BD_JRNL	0000463834	76		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1365	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	125.04		
Number of Transactions 2						Totals	-125.04	0.00	0.00	125.04	
Number of Transactions 2						Account	Totals 2000s	-125.04	0.00	0.00	125.04
<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>			
0073	00033	00	3302	8100	0000	01000	7001	2021			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
05/07/2021	GL_BD_JRNL	0000463834	77		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	4374	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP 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

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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>			
0073	00033	00	3302	8100	0000	01000	7001	2021			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
Number of Transactions 2						Totals	-9.56	0.00	0.00	9.56	
<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>			
0073	00033	00	3502	8100	0000	01000	7001	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
05/07/2021	GL_BD_JRNL	0000463834	78	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6256	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.06
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06	
<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>			
0073	00033	00	3602	8100	0000	01000	7001	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
05/10/2021	GL_BD_JRNL	0000463890	59	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	7551	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	2.99
Number of Transactions 2						Totals	-2.99	0.00	0.00	2.99	
Number of Transactions 6			Account	Totals 3000s			-12.61	0.00	0.00	12.61	
Number of Transactions 8			Resource	Totals 00033			-137.65	0.00	0.00	137.65	
<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>			
0073	00501	00	1157	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly											
07/09/2021	GL_BD_JRNL	0000467244	560	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	77	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	11,577.30
07/15/2021	GL_JOURNAL	SAL0467570	246	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-618.80
07/15/2021	GL_JOURNAL	SAL0467570	368	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-897.68
07/15/2021	GL_JOURNAL	SAL0467570	396	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-618.80
07/15/2021	GL_JOURNAL	SAL0467570	406	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-1,118.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00501	00	1157	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly												
07/15/2021	GL_JOURNAL	SAL0467570	636	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-1,277.92	
07/15/2021	GL_JOURNAL	SAL0467570	650	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-1,277.92	
07/15/2021	GL_JOURNAL	SAL0467570	750	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-897.68	
07/15/2021	GL_JOURNAL	SAL0467570	754	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-187.09	
07/15/2021	GL_JOURNAL	SAL0467570	773	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-1,309.65	
07/15/2021	GL_JOURNAL	SAL0467570	872	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-1,277.92	
07/15/2021	GL_JOURNAL	SAL0467570	901	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-618.80	
07/15/2021	GL_JOURNAL	SAL0467570	87	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-618.80	
07/15/2021	GL_JOURNAL	SAL0467570	233	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-857.92	
Number of Transactions 15							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 15							Account	Totals 1000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00501	00	2451	2700	0000	01000	0170	2021				
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	561		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1840	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	229.47	
07/15/2021	GL_JOURNAL	SAL0467570	9220	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-229.47	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00501	00	3101	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	562		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2475	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	1,769.80	
07/15/2021	GL_JOURNAL	SAL0467570	1004	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-99.94	
07/15/2021	GL_JOURNAL	SAL0467570	1566	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-206.38	
07/15/2021	GL_JOURNAL	SAL0467570	1666	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-144.98	

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

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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				
0073	00501	00	3101	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions												
07/15/2021	GL_JOURNAL	SAL0467570	1670	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo					
								0.00	-30.22			
07/15/2021	GL_JOURNAL	SAL0467570	1689	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-211.51			
07/15/2021	GL_JOURNAL	SAL0467570	1788	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-206.38			
07/15/2021	GL_JOURNAL	SAL0467570	1817	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-99.94			
07/15/2021	GL_JOURNAL	SAL0467570	1149	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-138.55			
07/15/2021	GL_JOURNAL	SAL0467570	1162	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-99.94			
07/15/2021	GL_JOURNAL	SAL0467570	1284	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-144.98			
07/15/2021	GL_JOURNAL	SAL0467570	1312	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-99.94			
07/15/2021	GL_JOURNAL	SAL0467570	1322	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-180.61			
07/15/2021	GL_JOURNAL	SAL0467570	1552	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-206.38			
Number of Transactions 15							Totals	99.95	0.00	0.00	0.00	-99.95
0073	00501	00	3202	2700	0000	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	563		06/01/2021/Open	zero dollar strings/		0.00	0.00			
									0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3387	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	47.50			
07/15/2021	GL_JOURNAL	SAL0467570	9396	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-47.50			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
0073	00501	00	3301	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	564		06/01/2021/Open	zero dollar strings/		0.00	0.00			
									0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4218	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	167.87			
07/15/2021	GL_JOURNAL	SAL0467570	2734	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-8.97			
07/15/2021	GL_JOURNAL	SAL0467570	2469	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-18.53			
07/15/2021	GL_JOURNAL	SAL0467570	2483	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-18.53			
07/15/2021	GL_JOURNAL	SAL0467570	2583	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-13.02			
07/15/2021	GL_JOURNAL	SAL0467570	2587	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-2.71			
07/15/2021	GL_JOURNAL	SAL0467570	2606	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-18.99			
07/15/2021	GL_JOURNAL	SAL0467570	2705	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	-18.53			
07/15/2021	GL_JOURNAL	SAL0467570	1920	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00501	00	3301	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated											
07/15/2021	GL_JOURNAL	SAL0467570	2066	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2079	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	-12.44	
07/15/2021	GL_JOURNAL	SAL0467570	2201	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	-8.97	
07/15/2021	GL_JOURNAL	SAL0467570	2229	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	-13.02	
07/15/2021	GL_JOURNAL	SAL0467570	2239	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	-8.97	
07/15/2021	GL_JOURNAL	SAL0467570								-16.22	
Number of Transactions 15							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00501	00	3302	2700	0000	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	565		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5207	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	9572	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	17.56	
Number of Transactions 3							Totals	-0.01	0.00	0.00	0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00501	00	3501	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif											
07/09/2021	GL_BD_JRNL	0000467244	566		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6345	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2837	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	5.79	
07/15/2021	GL_JOURNAL	SAL0467570	2983	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	-0.31	
07/15/2021	GL_JOURNAL	SAL0467570	2996	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	-0.43	
07/15/2021	GL_JOURNAL	SAL0467570	3118	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	-0.31	
07/15/2021	GL_JOURNAL	SAL0467570	3146	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	-0.45	
07/15/2021	GL_JOURNAL	SAL0467570	3156	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	-0.31	
07/15/2021	GL_JOURNAL	SAL0467570	3386	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	-0.56	
07/15/2021	GL_JOURNAL	SAL0467570	3400	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	-0.64	
07/15/2021	GL_JOURNAL	SAL0467570	3500	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	-0.64	
07/15/2021	GL_JOURNAL	SAL0467570	3504	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	-0.45	
07/15/2021	GL_JOURNAL	SAL0467570	3523	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	-0.09	
07/15/2021	GL_JOURNAL	SAL0467570	3622	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	-0.65	
07/15/2021	GL_JOURNAL	SAL0467570	3651	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	-0.64	
07/15/2021	GL_JOURNAL	SAL0467570								-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

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
0073	00501	00	3501	1000	1110	01000	0170	2021		
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif										

Number of Transactions 15 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00501	00	3502	2700	0000	01000	0170	2021
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd								

07/09/2021	GL_BD_JRNL	0000467244	567	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7334	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.11
07/15/2021	GL_JOURNAL	SAL0467570	9748	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-0.11

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
0073	00501	00	3601	1000	1110	01000	0170	2021
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif								

07/09/2021	GL_BD_JRNL	0000467258	692	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8636	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	276.70
07/15/2021	GL_JOURNAL	SAL0467570	4440	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-31.30
07/15/2021	GL_JOURNAL	SAL0467570	4539	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-30.54
07/15/2021	GL_JOURNAL	SAL0467570	4568	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-14.79
07/15/2021	GL_JOURNAL	SAL0467570	3754	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-14.79
07/15/2021	GL_JOURNAL	SAL0467570	3900	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-20.50
07/15/2021	GL_JOURNAL	SAL0467570	3913	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-14.79
07/15/2021	GL_JOURNAL	SAL0467570	4035	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-21.45
07/15/2021	GL_JOURNAL	SAL0467570	4063	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-14.79
07/15/2021	GL_JOURNAL	SAL0467570	4073	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-26.73
07/15/2021	GL_JOURNAL	SAL0467570	4303	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-30.54
07/15/2021	GL_JOURNAL	SAL0467570	4317	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-30.54
07/15/2021	GL_JOURNAL	SAL0467570	4417	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-21.45
07/15/2021	GL_JOURNAL	SAL0467570	4421	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-4.47

Number of Transactions 15 Totals -0.02 0.00 0.00 0.00 0.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0073	00501	00	3602	2700	0000	01000	0170	2021					
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	693		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4946	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	5.48			
07/15/2021	GL_JOURNAL	SAL0467570	9924	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	-5.48			
Number of Transactions 3							Totals	0.00	0.00	0.00			
Number of Transactions 72							Account	Totals 3000s	99.92	0.00	0.00	0.00	-99.92
Number of Transactions 90							Resource	Totals 00501	99.92	0.00	0.00	0.00	-99.92
<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>					
0073	05100	00	9780	0000	0000	01000	0000	2021					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
11/02/2020	GL_BD_JRNL	0000455633	6		10/31/2020/Transfer of appropriations to budget Ci			127.00	0.00	0.00			
Number of Transactions 1							Totals	127.00	127.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 9000s	127.00	127.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 05100	127.00	127.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV497193	2	P0000357046	OPR-166866 PMD CONSUL-001			0.00	0.00	0.00	-900.00		
07/08/2020	PO_POENC	0000357046	2	No REQ.	PMD CONSUL-001/Reading Plus Pilot Evaluation Fee			0.00	0.00	900.00	0.00		
07/08/2020	PO_POENC	0000357046	2	No REQ.	PMD CONSUL-001/Reading Plus Pilot Evaluation Fee			0.00	0.00	-900.00	0.00		
07/08/2020	PO_POENC	0000357046	2	No REQ.	PMD CONSUL-001/Reading Plus Pilot Evaluation Fee			0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357046	2	No REQ.	PMD CONSUL-001/Reading Plus Pilot Evaluation Fee			0.00	0.00	900.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	576		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	577		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies			
09/10/2020	GL_JOURNAL	PCD0453519	530	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	29.11		
09/10/2020	GL_JOURNAL	PCD0453519	540	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	19.47		
09/10/2020	GL_JOURNAL	PCD0453519	547	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	64.82		
09/10/2020	GL_JOURNAL	PCD0453519	556	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	26.27		
10/12/2020	GL_JOURNAL	PCD0454727	948	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	76.38		
10/12/2020	GL_JOURNAL	PCD0454727	951	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	87.56		
10/12/2020	GL_JOURNAL	PCD0454727	952	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	20.39		
10/12/2020	GL_JOURNAL	PCD0454727	982	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	35.55		
11/04/2020	GL_BD_JRNL	CIV0455795	17		10/31/2020/Transfer of appropriations to deposit F				10,381.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	22		10/31/2020/Transfer of appropriations to post Fy19				20,975.00	0.00		
01/07/2021	AP_VOUCHER	01161854	1	P0000357046	PMD CONSUL-001/Reading Plus Pilot Evaluation				0.00	900.00		
01/07/2021	AP_VOUCHER	01161854	1	P0000357046	PMD CONSUL-001/Reading Plus Pilot Evaluation				0.00	-900.00		
03/10/2021	GL_JOURNAL	PCD0461286	2161	SUBWAY 286	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	101.86		
03/10/2021	GL_JOURNAL	PCD0461286	2163	VONS #2116	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	28.55		
07/12/2021	GL_BD_JRNL	0000467361	2		06/30/2021/Transfer of appropriations for 0073 Cro				-6,034.00	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	859	EINSTEIN B	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	43.67		
07/13/2021	GL_JOURNAL	PCD0467444	860	VONS #2116	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	29.98		
07/13/2021	GL_JOURNAL	PCD0467444	896	SCHOOL HEA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	450.27		
Number of Transactions 25						Totals	24,308.12	25,322.00	0.00	0.00	1,013.88	
Number of Transactions 25						Account	Totals 4000s	24,308.12	25,322.00	0.00	0.00	1,013.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	06100	00	5841	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 5841 - Software License			
09/23/2020	REQ_PREENC	REQ450973	1		123663/The PMD Group - Reading Plus Site License A				0.00	6,034.00	0.00	
09/28/2020	GL_BD_JRNL	0000454187	2		09/28/2020/Transfer of appropriations for 0073 Cro				0.00	0.00	0.00	
11/02/2020	PO_POENC	0000373811	1	RREQ450973	PMD CONSUL-001/The PMD Group - Reading Plus Site L				0.00	0.00	6,034.00	
11/02/2020	PO_POENC	0000373811	1	RREQ450973	PMD CONSUL-001/The PMD Group - Reading Plus Site L				0.00	0.00	6,034.00	
11/02/2020	PO_POENC	0000373811	1	RREQ450973	PMD CONSUL-001/The PMD Group - Reading Plus Site L				0.00	0.00	0.00	
11/02/2020	PO_POENC	0000373811	1	RREQ450973	PMD CONSUL-001/The PMD Group - Reading Plus Site L				0.00	0.00	-6,034.00	
11/02/2020	PO_POENC	0000373811	1	RREQ450973	PMD CONSUL-001/The PMD Group - Reading Plus Site L				0.00	-6,034.00	0.00	
11/19/2020	AP_VOUCHER	01156572	1	P0000373811	PMD CONSUL-001/The PMD Group - Reading Plus S				0.00	0.00	6,034.00	
11/19/2020	AP_VOUCHER	01156572	1	P0000373811	PMD CONSUL-001/The PMD Group - Reading Plus S				0.00	0.00	-6,034.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
	0073	06100	00	5841	1000	1110	01000	0000	2021						
	Resource 06100 - Civic Center Net Income Account 5841 - Software License														
07/12/2021	GL_BD_JRNL	0000467361	1		06/30/2021/Transfer of appropriations for 0073 Cro					6,034.00	0.00	0.00	0.00		
Number of Transactions 10									Totals	0.00	6,034.00	0.00	0.00	6,034.00	
Number of Transactions 10									Account	Totals 5000s	0.00	6,034.00	0.00	0.00	6,034.00
Number of Transactions 35									Resource	Totals 06100	24,308.12	31,356.00	0.00	0.00	7,047.88
	<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>						
	0073	09800	00	1192	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch														
07/02/2020	GL_BD_JRNL	ORG0449638	3803		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,800.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1583	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	321.64		
01/05/2021	GL_BD_JRNL	0000458441	1		12/31/2020/Transfer of appropriations for Crown Po					-1,478.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1649	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	227.04		
07/23/2021	GL_BD_JRNL	0000468354	1		06/30/2021/Transfer appropriations for dept 0073 a					227.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.32	549.00	0.00	0.00	548.68	
	<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>						
	0073	09800	00	1957	3160	4760	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tch Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	3804		07/01/2020/Load 2020-21 Board-Approved Original Bu					18,000.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	2752	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,475.76		
01/28/2021	GL_JOURNAL	PAY0459296	2771	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	189.20		
02/25/2021	GL_JOURNAL	PAY0460755	2823	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,513.60		
03/08/2021	GL_JOURNAL	PAY0461136	643	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	454.08		
03/30/2021	GL_JOURNAL	PAY0461897	2994	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,005.52		
04/28/2021	GL_JOURNAL	PAY0463201	3227	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,456.84		
05/10/2021	GL_JOURNAL	PAY0463831	1015	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	1,513.60		
05/27/2021	GL_JOURNAL	PAY0465118	3376	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	4,096.18		
06/28/2021	GL_JOURNAL	PAY0466702	3444	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	605.44		
07/09/2021	GL_JOURNAL	PAY0467239	968	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	605.44		
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		
0073	09800	00	1957	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly			
07/23/2021	GL_BD_JRNL	0000468354	2		06/30/2021/Transfer appropriations for dept 0073 a	-347.00	0.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	3,737.34	17,653.00	0.00	0.00	13,915.66	
Number of Transactions 17						Account	Totals 1000s	3,737.66	18,202.00	0.00	0.00	14,464.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions				
0073	09800	00	3101	1000	1110	01000	0000	2021					
07/02/2020	GL_BD_JRNL	ORG0449643	4565						07/01/2020/Load 2020-21 Board-Approved Original Bu	331.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6241	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	51.95
01/05/2021	GL_BD_JRNL	0000458441	2						12/31/2020/Transfer of appropriations for Crown Po	-279.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6433	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	36.66
Number of Transactions 4						Totals	-36.61	52.00	0.00	0.00	0.00	88.61	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions				
0073	09800	00	3101	3160	4760	01000	0000	2021					
07/02/2020	GL_BD_JRNL	ORG0449643	4566						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,312.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6441	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	238.34
01/28/2021	GL_JOURNAL	PAY0459296	6435	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	30.56
02/25/2021	GL_JOURNAL	PAY0460755	6462	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	244.45
03/08/2021	GL_JOURNAL	PAY0461136	1334	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	73.33
03/30/2021	GL_JOURNAL	PAY0461897	6848	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	323.89
04/28/2021	GL_JOURNAL	PAY0463201	7300	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	235.28
05/10/2021	GL_JOURNAL	PAY0463831	2122	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	244.45
05/27/2021	GL_JOURNAL	PAY0465118	7486	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	661.53
06/28/2021	GL_JOURNAL	PAY0466702	7596	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	97.78
07/09/2021	GL_JOURNAL	PAY0467239	2479	PAYROLL					06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	97.78
Number of Transactions 11						Totals	1,064.61	3,312.00	0.00	0.00	0.00	2,247.39	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0073	09800	00	3301	1000	1110 01000 0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	4567		07/01/2020/Load 2020-21 Board-Approved Original Bu		26.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11173	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.67			
01/05/2021	GL_BD_JRNL	0000458441	3		12/31/2020/Transfer of appropriations for Crown Po		-21.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11421	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.30			
Number of Transactions 4							Totals	-2.97	5.00	0.00	0.00	7.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	09800	00	3301	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	4568		07/01/2020/Load 2020-21 Board-Approved Original Bu		261.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11440	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	21.40			
01/28/2021	GL_JOURNAL	PAY0459296	11423	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.74			
02/25/2021	GL_JOURNAL	PAY0460755	11482	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	21.95			
03/08/2021	GL_JOURNAL	PAY0461136	2094	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	6.58			
03/30/2021	GL_JOURNAL	PAY0461897	12099	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	29.09			
04/28/2021	GL_JOURNAL	PAY0463201	12839	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	21.13			
05/10/2021	GL_JOURNAL	PAY0463831	3372	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	21.94			
05/27/2021	GL_JOURNAL	PAY0465118	13018	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	59.40			
06/28/2021	GL_JOURNAL	PAY0466702	13143	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	8.78			
07/09/2021	GL_JOURNAL	PAY0467239	4222	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	8.78			
Number of Transactions 11							Totals	59.21	261.00	0.00	0.00	201.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4569		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29284	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.16			
01/28/2021	GL_JOURNAL	PAY0459296	29645	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.12			
Number of Transactions 3							Totals	0.72	1.00	0.00	0.00	0.28

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	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	4570		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	29702	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.74
01/28/2021	GL_JOURNAL	PAY0459296	29647	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.09
02/25/2021	GL_JOURNAL	PAY0460755	29641	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.76
03/08/2021	GL_JOURNAL	PAY0461136	3293	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	0.23
03/30/2021	GL_JOURNAL	PAY0461897	30625	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1.00
04/28/2021	GL_JOURNAL	PAY0463201	31795	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.73
05/10/2021	GL_JOURNAL	PAY0463831	5258	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	0.76
05/27/2021	GL_JOURNAL	PAY0465118	31922	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2.05
06/28/2021	GL_JOURNAL	PAY0466702	32061	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.30
07/09/2021	GL_JOURNAL	PAY0467239	6349	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	0.30
Number of Transactions 11									Totals	2.04	9.00	0.00	6.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	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	4571		07/01/2020/Load 2020-21 Board-Approved Original Bu				43.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	827	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	7.69
01/05/2021	GL_BD_JRNL	0000458441	4		12/31/2020/Transfer of appropriations for Crown Po				-35.00		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7882	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	5.43
Number of Transactions 4									Totals	-5.12	8.00	0.00	13.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	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	4572		07/01/2020/Load 2020-21 Board-Approved Original Bu				430.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	817	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	35.27
02/09/2021	GL_JOURNAL	PWC0459847	7883	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	4.52
03/08/2021	GL_JOURNAL	PWC0461158	437	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	10.85
03/08/2021	GL_JOURNAL	PWC0461158	438	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	36.18
04/08/2021	GL_JOURNAL	PWC0462277	467	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	47.93
05/10/2021	GL_JOURNAL	PWC0463879	1876	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	34.82
05/10/2021	GL_JOURNAL	PWC0463879	1877	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	36.18

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	09800	00	3601	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
06/09/2021	GL_JOURNAL	PWC0465732	16762	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	97.90		
07/09/2021	GL_JOURNAL	PWC0467256	8637	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	14.47		
07/09/2021	GL_JOURNAL	PWC0467256	8638	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	14.47		
Number of Transactions 11									Totals	97.41	430.00	0.00	0.00	332.59	
Number of Transactions 59									Account	Totals 3000s	1,179.29	4,078.00	0.00	0.00	2,898.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	523		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,395.00		0.00	0.00	0.00		
12/03/2020	REQ_PREENC	REQ453994	1		123663/Scholastic Guided Reading Short Read PK - I				0.00		634.11	0.00	0.00		
12/03/2020	PO_POENC	0000374573	1	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re				0.00		0.00	193.91	0.00		
12/03/2020	PO_POENC	0000374573	1	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re				0.00		0.00	193.91	0.00		
12/03/2020	PO_POENC	0000374573	1	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re				0.00		0.00	0.00	0.00		
12/03/2020	PO_POENC	0000374573	1	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re				0.00		0.00	-193.91	0.00		
12/03/2020	PO_POENC	0000374573	1	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re				0.00		0.00	0.00	0.00		
12/03/2020	PO_POENC	0000374573	2	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re				0.00		-634.11	0.00	0.00		
12/03/2020	PO_POENC	0000374573	2	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re				0.00		0.00	193.91	0.00		
12/03/2020	PO_POENC	0000374573	3	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re				0.00		0.00	-193.91	0.00		
12/03/2020	PO_POENC	0000374573	4	RREQ453994	SCHOLASTIC, IN/Shipping and Handling				0.00		0.00	52.37	0.00		
12/03/2020	PO_POENC	0000374573	4	RREQ453994	SCHOLASTIC, IN/Shipping and Handling				0.00		0.00	52.37	0.00		
12/03/2020	PO_POENC	0000374573	4	RREQ453994	SCHOLASTIC, IN/Shipping and Handling				0.00		0.00	0.00	0.00		
12/03/2020	PO_POENC	0000374573	4	RREQ453994	SCHOLASTIC, IN/Shipping and Handling				0.00		0.00	-52.37	0.00		
12/03/2020	PO_POENC	0000374573	2	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re				0.00		0.00	193.91	0.00		
12/03/2020	PO_POENC	0000374573	2	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re				0.00		0.00	0.00	0.00		
12/03/2020	PO_POENC	0000374573	2	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re				0.00		0.00	-193.91	0.00		
12/03/2020	PO_POENC	0000374573	3	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re				0.00		0.00	193.91	0.00		
12/03/2020	PO_POENC	0000374573	3	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re				0.00		0.00	193.91	0.00		
12/03/2020	PO_POENC	0000374573	3	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re				0.00		0.00	0.00	0.00		
12/07/2020	AP_VOUCHER	01158548	1	P0000374573	SCHOLASTIC, IN/Payment Only - Scholastic Guid				0.00		0.00	-193.91	0.00		
12/07/2020	AP_VOUCHER	01158548	1	P0000374573	SCHOLASTIC, IN/Payment Only - Scholastic Guid				0.00		0.00	0.00	193.92		
12/07/2020	AP_VOUCHER	01158548	2	P0000374573	SCHOLASTIC, IN/Payment Only - Scholastic Guid				0.00		0.00	-193.91	0.00		
12/07/2020	AP_VOUCHER	01158548	2	P0000374573	SCHOLASTIC, IN/Payment Only - Scholastic Guid				0.00		0.00	0.00	193.91		
12/07/2020	AP_VOUCHER	01158548	3	P0000374573	SCHOLASTIC, IN/Payment Only - Scholastic Guid				0.00		0.00	-193.91	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	
0073	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/07/2020	AP_VOUCHER	01158548	3	P0000374573	SCHOLASTIC, IN/Payment Only - Scholastic Guid		0.00		0.00
12/07/2020	AP_VOUCHER	01158548	4	P0000374573	SCHOLASTIC, IN/Shipping and Handling		0.00		0.00
12/07/2020	AP_VOUCHER	01158548	4	P0000374573	SCHOLASTIC, IN/Shipping and Handling		0.00		52.37
01/05/2021	GL_BD_JRNL	0000458441	5		12/31/2020/Transfer of appropriations for Crown Po		890.00		0.00
05/13/2021	PO_POENC	0000382850	1	RREQ465862	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		75.43
05/13/2021	PO_POENC	0000382850	1	RREQ465862	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-70.00	0.00
05/13/2021	PO_POENC	0000382850	2	RREQ465862	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	75.43
05/13/2021	PO_POENC	0000382850	2	RREQ465862	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-70.00	0.00
05/13/2021	PO_POENC	0000382850	3	RREQ465862	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	75.43
05/13/2021	PO_POENC	0000382850	3	RREQ465862	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-70.00	0.00
05/13/2021	PO_POENC	0000382850	10	RREQ465862	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	48.22
05/13/2021	PO_POENC	0000382850	10	RREQ465862	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-44.75	0.00
05/13/2021	PO_POENC	0000382850	7	RREQ465862	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	75.43
05/13/2021	PO_POENC	0000382850	7	RREQ465862	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-70.00	0.00
05/13/2021	PO_POENC	0000382850	8	RREQ465862	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	58.99
05/13/2021	PO_POENC	0000382850	8	RREQ465862	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-54.75	0.00
05/13/2021	PO_POENC	0000382850	9	RREQ465862	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	80.27
05/13/2021	PO_POENC	0000382850	9	RREQ465862	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-74.50	0.00
05/13/2021	PO_POENC	0000382850	4	RREQ465862	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	79.47
05/13/2021	PO_POENC	0000382850	4	RREQ465862	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-73.75	0.00
05/13/2021	PO_POENC	0000382850	5	RREQ465862	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	75.43
05/13/2021	PO_POENC	0000382850	5	RREQ465862	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-70.00	0.00
05/13/2021	PO_POENC	0000382850	6	RREQ465862	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	75.43
05/13/2021	PO_POENC	0000382850	6	RREQ465862	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-70.00	0.00
05/13/2021	REQ_PREENC	REQ465862	1		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00	70.00	0.00
05/13/2021	REQ_PREENC	REQ465862	1		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00	70.00	0.00
05/13/2021	REQ_PREENC	REQ465862	1		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00	-70.00	0.00
05/13/2021	REQ_PREENC	REQ465862	2		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00	70.00	0.00
05/13/2021	REQ_PREENC	REQ465862	2		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00	70.00	0.00
05/13/2021	REQ_PREENC	REQ465862	2		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00	-70.00	0.00
05/13/2021	REQ_PREENC	REQ465862	9		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00	74.50	0.00
05/13/2021	REQ_PREENC	REQ465862	9		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00	74.50	0.00
05/13/2021	REQ_PREENC	REQ465862	9		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00	-74.50	0.00
05/13/2021	REQ_PREENC	REQ465862	10		Staples Contract & Commercial Inc/166206/SunWorks		0.00	44.75	0.00
05/13/2021	REQ_PREENC	REQ465862	10		Staples Contract & Commercial Inc/166206/SunWorks		0.00	44.75	0.00
05/13/2021	REQ_PREENC	REQ465862	10		Staples Contract & Commercial Inc/166206/SunWorks		0.00	-44.75	0.00
05/13/2021	REQ_PREENC	REQ465862	7		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00	70.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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											
0073	09800	00	4301	1000	1110	01000	0000	2021											
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies																			
05/13/2021	REQ_PREENC	REQ465862	7		Staples Contract & Commercial Inc/166206/Tru-Ray 1					0.00		70.00	0.00	0.00					
05/13/2021	REQ_PREENC	REQ465862	7		Staples Contract & Commercial Inc/166206/Tru-Ray 1					0.00		-70.00	0.00	0.00					
05/13/2021	REQ_PREENC	REQ465862	8		Staples Contract & Commercial Inc/166206/Riverside					0.00		54.75	0.00	0.00					
05/13/2021	REQ_PREENC	REQ465862	8		Staples Contract & Commercial Inc/166206/Riverside					0.00		54.75	0.00	0.00					
05/13/2021	REQ_PREENC	REQ465862	8		Staples Contract & Commercial Inc/166206/Riverside					0.00		-54.75	0.00	0.00					
05/13/2021	REQ_PREENC	REQ465862	5		Staples Contract & Commercial Inc/166206/Tru-Ray 1					0.00		70.00	0.00	0.00					
05/13/2021	REQ_PREENC	REQ465862	5		Staples Contract & Commercial Inc/166206/Tru-Ray 1					0.00		70.00	0.00	0.00					
05/13/2021	REQ_PREENC	REQ465862	5		Staples Contract & Commercial Inc/166206/Tru-Ray 1					0.00		-70.00	0.00	0.00					
05/13/2021	REQ_PREENC	REQ465862	6		Staples Contract & Commercial Inc/166206/Tru-Ray 1					0.00		70.00	0.00	0.00					
05/13/2021	REQ_PREENC	REQ465862	6		Staples Contract & Commercial Inc/166206/Tru-Ray 1					0.00		70.00	0.00	0.00					
05/13/2021	REQ_PREENC	REQ465862	6		Staples Contract & Commercial Inc/166206/Tru-Ray 1					0.00		-70.00	0.00	0.00					
05/13/2021	REQ_PREENC	REQ465862	3		Staples Contract & Commercial Inc/166206/Tru-Ray 1					0.00		70.00	0.00	0.00					
05/13/2021	REQ_PREENC	REQ465862	3		Staples Contract & Commercial Inc/166206/Tru-Ray 1					0.00		70.00	0.00	0.00					
05/13/2021	REQ_PREENC	REQ465862	3		Staples Contract & Commercial Inc/166206/Tru-Ray 1					0.00		-70.00	0.00	0.00					
05/13/2021	REQ_PREENC	REQ465862	4		Staples Contract & Commercial Inc/166206/Tru-Ray 1					0.00		73.75	0.00	0.00					
05/13/2021	REQ_PREENC	REQ465862	4		Staples Contract & Commercial Inc/166206/Tru-Ray 1					0.00		73.75	0.00	0.00					
05/13/2021	REQ_PREENC	REQ465862	4		Staples Contract & Commercial Inc/166206/Tru-Ray 1					0.00		-73.75	0.00	0.00					
05/17/2021	GL_BD_JRNL	0000464417	1		05/17/2021/Transfer of appropriations for Crown Po					-3,300.00		0.00	0.00	0.00					
05/17/2021	GL_BD_JRNL	0000464419	1		05/17/2021/Transfer appropriations at Crown Point					3,300.00		0.00	0.00	0.00					
05/17/2021	GL_BD_JRNL	0000464419	3		05/17/2021/Transfer appropriations at Crown Point					-2,931.00		0.00	0.00	0.00					
05/21/2021	AP_VOUCHER	01184671	3	P0000382850	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	75.43					
05/21/2021	AP_VOUCHER	01184671	3	P0000382850	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-75.43	0.00					
05/21/2021	AP_VOUCHER	01184671	9	P0000382850	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	80.27					
05/21/2021	AP_VOUCHER	01184671	9	P0000382850	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-80.27	0.00					
05/21/2021	AP_VOUCHER	01184914	1	P0000382850	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	75.43					
05/21/2021	AP_VOUCHER	01184914	1	P0000382850	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-75.43	0.00					
05/21/2021	AP_VOUCHER	01184914	2	P0000382850	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	75.43					
05/21/2021	AP_VOUCHER	01184914	2	P0000382850	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-75.43	0.00					
05/21/2021	AP_VOUCHER	01184914	4	P0000382850	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	79.44					
05/21/2021	AP_VOUCHER	01184914	4	P0000382850	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-79.44	0.00					
05/21/2021	AP_VOUCHER	01184914	8	P0000382850	STAPLES DC-001/Riverside 3D 12" x 18" Constr					0.00		0.00	0.00	58.99					
05/21/2021	AP_VOUCHER	01184914	8	P0000382850	STAPLES DC-001/Riverside 3D 12" x 18" Constr					0.00		0.00	-58.99	0.00					
05/21/2021	AP_VOUCHER	01184914	10	P0000382850	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00		0.00	0.00	48.22					
05/21/2021	AP_VOUCHER	01184914	10	P0000382850	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00		0.00	-48.22	0.00					
05/21/2021	AP_VOUCHER	01184914	5	P0000382850	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	75.43					
05/21/2021	AP_VOUCHER	01184914	5	P0000382850	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-75.43	0.00					
05/21/2021	AP_VOUCHER	01184914	6	P0000382850	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	75.43					
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCP	PO Non Prorated Item		REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0073	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
05/21/2021	AP_VOUCHER	01184914	6	P0000382850	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00		-75.43	0.00		
05/21/2021	AP_VOUCHER	01184914	7	P0000382850	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00		0.00	75.43		
05/21/2021	AP_VOUCHER	01184914	7	P0000382850	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00		-75.43	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	1462	MEREDITH D	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00		0.00	310.32		
06/09/2021	GL_JOURNAL	PCD0465728	1485	MEREDITH D	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00		0.00	207.65		
07/23/2021	GL_BD_JRNL	0000468354	3		06/30/2021/Transfer appropriations for dept 0073 a					518.00	0.00		0.00	0.00		
Number of Transactions 104										Totals	0.39	1,872.00	0.00	0.03	1,871.58	
Number of Transactions 104										Account	Totals 4000s	0.39	1,872.00	0.00	0.03	1,871.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0073	09800	00	5733	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper						
05/13/2021	REQ_PREENC	REQ465871	1		DD Office Products Inc/166206/PAPER XEROGRAPHIC 8-					0.00	2,531.20		0.00	0.00		
05/13/2021	REQ_PREENC	REQ465871	1		DD Office Products Inc/166206/PAPER XEROGRAPHIC 8-					0.00	2,531.20		0.00	0.00		
05/13/2021	REQ_PREENC	REQ465871	1		DD Office Products Inc/166206/PAPER XEROGRAPHIC 8-					0.00	-2,531.20		0.00	0.00		
05/17/2021	GL_BD_JRNL	0000464417	2		05/17/2021/Transfer of appropriations for Crown Po					3,300.00	0.00		0.00	0.00		
05/17/2021	GL_BD_JRNL	0000464419	4		05/17/2021/Transfer appropriations at Crown Point					2,931.00	0.00		0.00	0.00		
05/17/2021	GL_BD_JRNL	0000464419	2		05/17/2021/Transfer appropriations at Crown Point					-3,300.00	0.00		0.00	0.00		
06/02/2021	CM_TRNXTN	0000007640	27952		000000000000007640 RREQ465871 PAPER XEROGRAPHIC 8					0.00	0.00		0.00	2,531.20		
06/02/2021	CM_TRNXTN	0000007640	27952		000000000000007640 RREQ465871 PAPER XEROGRAPHIC 8					0.00	-2,531.20		0.00	0.00		
07/23/2021	GL_BD_JRNL	0000468354	4		06/30/2021/Transfer appropriations for dept 0073 a					-399.00	0.00		0.00	0.00		
Number of Transactions 9										Totals	0.80	2,532.00	0.00	0.00	2,531.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0073	09800	00	5841	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 5841 - Software License						
11/30/2020	REQ_PREENC	REQ453780	1		123663/Raz-Kids.com Renewal reference #8732760					0.00	923.60		0.00	0.00		
01/05/2021	GL_BD_JRNL	0000458441	6		12/31/2020/Transfer of appropriations for Crown Po					923.00	0.00		0.00	0.00		
01/08/2021	PO_POENC	0000375269	1	RREQ453780	LEARNING A-002/Raz-Kids.com Renewal reference #873					0.00	0.00		923.60	0.00		
01/08/2021	PO_POENC	0000375269	1	RREQ453780	LEARNING A-002/Raz-Kids.com Renewal reference #873					0.00	0.00		923.60	0.00		
01/08/2021	PO_POENC	0000375269	1	RREQ453780	LEARNING A-002/Raz-Kids.com Renewal reference #873					0.00	0.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0073	09800	00	5841	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5841 - Software License											
01/08/2021	PO_POENC	0000375269	1	RREQ453780	LEARNING A-002/Raz-Kids.com	Renewal reference #873		0.00	0.00	-923.60	0.00
01/08/2021	PO_POENC	0000375269	1	RREQ453780	LEARNING A-002/Raz-Kids.com	Renewal reference #873		0.00	-923.60	0.00	0.00
01/27/2021	AP_VOUCHER	01164734	1	P0000375269	LEARNING A-002/Raz-Kids.com	Renewal reference		0.00	0.00	0.00	923.60
01/27/2021	AP_VOUCHER	01164734	1	P0000375269	LEARNING A-002/Raz-Kids.com	Renewal reference		0.00	0.00	-923.60	0.00
07/23/2021	GL_BD_JRNL	0000468354	5		06/30/2021/Transfer appropriations for dept 0073 a			1.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.40 924.00 0.00 0.00 923.60

Number of Transactions 19 Account Totals 5000s 1.20 3,456.00 0.00 0.00 3,454.80

Number of Transactions 199 Resource Totals 09800 4,918.54 27,608.00 0.00 0.03 22,689.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	14000	00	1107	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											
07/16/2021	GL_BD_JRNL	0000467664	404		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	7947	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,481.80
07/16/2021	GL_JOURNAL	SAL0467663	7948	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	7949	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	7950	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	7941	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,586.86
07/16/2021	GL_JOURNAL	SAL0467663	7942	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	7943	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	7944	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	7945	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	7946	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,978.81

Number of Transactions 11 Totals -40,388.59 0.00 0.00 0.00 40,388.59

Number of Transactions 11 Account Totals 1000s -40,388.59 0.00 0.00 0.00 40,388.59

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	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	405	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11872	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-6,522.76	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	14000	00	3301	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	406	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11874	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-585.63	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	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	407	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11878	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-43.31	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	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	408	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11879	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-378.96	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	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	409	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	14000	00	3461	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert												
07/16/2021	GL_JOURNAL	SAL0467663	11880	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	7,909.04	
Number of Transactions 2							Totals	-7,909.04	0.00	0.00	0.00	7,909.04
<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>				
0073	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	410		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11876	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	20.19	
Number of Transactions 2							Totals	-20.19	0.00	0.00	0.00	20.19
<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>				
0073	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	411		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11877	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	965.29	
Number of Transactions 2							Totals	-965.29	0.00	0.00	0.00	965.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	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	412		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11873	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	163.57	
Number of Transactions 2							Totals	-163.57	0.00	0.00	0.00	163.57
<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>				
0073	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	413		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11875	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	64.22	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	14000	00	3985	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert															
Number of Transactions 2									Totals	-64.22	0.00	0.00	0.00	64.22	
Number of Transactions 18									Account	Totals 3000s	-16,652.97	0.00	0.00	0.00	16,652.97
Number of Transactions 29									Resource	Totals 14000	-57,041.56	0.00	0.00	0.00	57,041.56
<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>							
0073	30100	00	1210	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
07/02/2020	GL_BD_JRNL	ORG0449638	3805					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	1095	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	1,682.86		
08/27/2020	GL_JOURNAL	PAY0453104	1075	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	1,682.86		
09/28/2020	GL_JOURNAL	PAY0454195	1441	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	1,682.86		
10/28/2020	GL_JOURNAL	PAY0455384	1577	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	1,682.86		
11/24/2020	GL_JOURNAL	PAY0457158	1673	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	1,682.86		
12/28/2020	GL_JOURNAL	PAY0458309	1722	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	1,682.86		
01/28/2021	GL_JOURNAL	PAY0459296	1753	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	1,682.86		
02/25/2021	GL_JOURNAL	PAY0460755	1798	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	1,682.86		
03/30/2021	GL_JOURNAL	PAY0461897	1957	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1,682.86		
04/28/2021	GL_JOURNAL	PAY0463201	2038	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	1,682.86		
05/27/2021	GL_JOURNAL	PAY0465118	2307	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	1,682.86		
06/28/2021	GL_JOURNAL	PAY0466702	2377	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	1,682.86		
07/22/2021	GL_BD_JRNL	0000468174	1					06/30/2021/Transfer of appropriations for Crown Po	2,781.00		0.00	0.00	0.00		
Number of Transactions 14									Totals	0.68	20,195.00	0.00	0.00	20,194.32	
Number of Transactions 14									Account	Totals 1000s	0.68	20,195.00	0.00	0.00	20,194.32
<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>							
0073	30100	00	3101	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0073	30100	00	3101	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	4573		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,204.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3618	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	271.78	
08/27/2020	GL_JOURNAL	PAY0453104	5408	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	271.78	
09/28/2020	GL_JOURNAL	PAY0454195	6120	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	271.78	
10/28/2020	GL_JOURNAL	PAY0455384	6336	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	271.78	
11/24/2020	GL_JOURNAL	PAY0457158	6236	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	271.78	
12/28/2020	GL_JOURNAL	PAY0458309	6435	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	271.78	
01/28/2021	GL_JOURNAL	PAY0459296	6428	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	271.78	
02/25/2021	GL_JOURNAL	PAY0460755	6455	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	271.78	
03/30/2021	GL_JOURNAL	PAY0461897	6842	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	271.78	
04/28/2021	GL_JOURNAL	PAY0463201	7294	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	271.78	
05/27/2021	GL_JOURNAL	PAY0465118	7479	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	271.78	
06/28/2021	GL_JOURNAL	PAY0466702	7590	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	271.78	
Number of Transactions 13						Totals	-57.36	3,204.00	0.00	3,261.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	30100	00	3301	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	4574		07/01/2020/Load 2020-21 Board-Approved Original Bu		253.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6597	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	24.40	
08/27/2020	GL_JOURNAL	PAY0453104	9937	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	24.40	
09/28/2020	GL_JOURNAL	PAY0454195	11071	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	24.42	
10/28/2020	GL_JOURNAL	PAY0455384	11350	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	24.47	
11/24/2020	GL_JOURNAL	PAY0457158	11169	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	24.42	
12/28/2020	GL_JOURNAL	PAY0458309	11435	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	24.42	
01/28/2021	GL_JOURNAL	PAY0459296	11417	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	24.42	
02/25/2021	GL_JOURNAL	PAY0460755	11476	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	24.42	
03/30/2021	GL_JOURNAL	PAY0461897	12094	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	24.42	
04/28/2021	GL_JOURNAL	PAY0463201	12834	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	24.42	
05/27/2021	GL_JOURNAL	PAY0465118	13012	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	24.42	
06/28/2021	GL_JOURNAL	PAY0466702	13138	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	24.42	
Number of Transactions 13						Totals	-40.05	253.00	0.00	293.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	30100	00	3421	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4575									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16157	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	16556	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	16291	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	16658	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	16655	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	16725	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	17657	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	18747	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	18926	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	19085	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4576									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20267	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	20748	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	20619	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	21003	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	20982	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	21021	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	21962	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	23073	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	23236	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	23389	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	-10.40	172.00	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>			
0073	30100	00	3461	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4577								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,523.00	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						
0073	30100	00	3461	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert					
09/28/2020	GL_JOURNAL	PAY0454195	24376	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	166.08	
10/28/2020	GL_JOURNAL	PAY0455384	24939	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	166.08	
11/24/2020	GL_JOURNAL	PAY0457158	24945	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	166.08	
12/28/2020	GL_JOURNAL	PAY0458309	25345	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	166.08	
01/28/2021	GL_JOURNAL	PAY0459296	25305	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	170.88	
02/25/2021	GL_JOURNAL	PAY0460755	25313	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	170.88	
03/30/2021	GL_JOURNAL	PAY0461897	26263	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	170.88	
04/28/2021	GL_JOURNAL	PAY0463201	27395	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	170.88	
05/27/2021	GL_JOURNAL	PAY0465118	27542	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	170.88	
06/28/2021	GL_JOURNAL	PAY0466702	27689	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	170.88	
07/22/2021	GL_BD_JRNL	0000468174	2		06/30/2021/Transfer of appropriations for Crown Po				-1,646.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	187.40	1,877.00	0.00	0.00	1,689.60
0073	30100	00	3501	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif					
07/02/2020	GL_BD_JRNL	ORG0449643	4578		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9591	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.84	
08/27/2020	GL_JOURNAL	PAY0453104	14568	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.84	
09/28/2020	GL_JOURNAL	PAY0454195	28517	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.84	
10/28/2020	GL_JOURNAL	PAY0455384	29155	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.84	
11/24/2020	GL_JOURNAL	PAY0457158	29279	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.84	
12/28/2020	GL_JOURNAL	PAY0458309	29696	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.84	
01/28/2021	GL_JOURNAL	PAY0459296	29640	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.84	
02/25/2021	GL_JOURNAL	PAY0460755	29634	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.84	
03/30/2021	GL_JOURNAL	PAY0461897	30619	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.84	
04/28/2021	GL_JOURNAL	PAY0463201	31789	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.84	
05/27/2021	GL_JOURNAL	PAY0465118	31915	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.84	
06/28/2021	GL_JOURNAL	PAY0466702	32055	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.84	
Number of Transactions 13									Totals	-1.08	9.00	0.00	0.00	10.08
0073	30100	00	3601	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0073	30100	00	3601	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	4579		07/01/2020/Load 2020-21 Board-Approved Original Bu		416.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4488	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	40.22	
09/10/2020	GL_JOURNAL	PWC0453518	10518	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	40.22	
10/14/2020	GL_JOURNAL	PWC0454849	12701	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	40.22	
11/09/2020	GL_JOURNAL	PWC0456114	13615	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	40.22	
12/08/2020	GL_JOURNAL	PWC0457747	828	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	40.22	
01/07/2021	GL_JOURNAL	PWC0458525	818	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	40.22	
02/09/2021	GL_JOURNAL	PWC0459847	7884	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	40.22	
03/08/2021	GL_JOURNAL	PWC0461158	439	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	40.22	
04/08/2021	GL_JOURNAL	PWC0462277	468	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	40.22	
05/10/2021	GL_JOURNAL	PWC0463879	1878	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	40.22	
06/09/2021	GL_JOURNAL	PWC0465732	16763	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	40.22	
07/09/2021	GL_JOURNAL	PWC0467256	8639	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	40.22	
Number of Transactions 13						Totals	-66.64	416.00	0.00	482.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	30100	00	3701	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4580					07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3729	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	6.82	
08/11/2020	GL_JOURNAL	RPM0452476	1089	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-6.82	
08/11/2020	GL_JOURNAL	PRM0452481	209	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	6.82	
09/10/2020	GL_JOURNAL	PRM0453517	235	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	6.82	
10/14/2020	GL_JOURNAL	PRM0454848	269	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.82	
11/09/2020	GL_JOURNAL	PRM0456110	724	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.82	
12/08/2020	GL_JOURNAL	PRM0457744	3827	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.82	
01/07/2021	GL_JOURNAL	PRM0458524	7678	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.82	
02/09/2021	GL_JOURNAL	PRM0459845	313	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.82	
03/08/2021	GL_JOURNAL	PRM0461157	8437	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	6.82	
04/08/2021	GL_JOURNAL	PRM0462276	303	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.82	
05/10/2021	GL_JOURNAL	PRM0463874	306	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	6.82	
06/09/2021	GL_JOURNAL	PRM0465731	1635	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	6.82	
07/09/2021	GL_JOURNAL	PRM0467255	2115	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	6.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	30100	00	3701	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert															
Number of Transactions 15									Totals	-10.84	71.00	0.00	0.00	81.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	30100	00	3985	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	4581	07/01/2020/Load 2020-21 Board-Approved Original Bu					28.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33620	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2.63		
10/28/2020	GL_JOURNAL	PAY0455384	34378	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2.63		
11/24/2020	GL_JOURNAL	PAY0457158	34411	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.63		
12/28/2020	GL_JOURNAL	PAY0458309	34934	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.63		
01/28/2021	GL_JOURNAL	PAY0459296	34890	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3.03		
02/25/2021	GL_JOURNAL	PAY0460755	34897	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3.03		
03/30/2021	GL_JOURNAL	PAY0461897	36196	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3.03		
04/28/2021	GL_JOURNAL	PAY0463201	37727	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	3.03		
05/27/2021	GL_JOURNAL	PAY0465118	37847	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	3.03		
06/28/2021	GL_JOURNAL	PAY0466702	38019	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	3.03		
Number of Transactions 11									Totals	-0.70	28.00	0.00	0.00	28.70	
Number of Transactions 112									Account	Totals 3000s	0.13	6,049.00	0.00	0.00	6,048.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	524	07/01/2020/Load 2020-21 Board-Approved Original Bu					7,900.00	0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000368114	11	No REQ.	STAPLES DC-001/Charles Leonard Snap Translucent Pe				0.00	0.00	0.00	-34.47	0.00		
07/09/2020	PO_POENC	0000368114	11	No REQ.	STAPLES DC-001/Charles Leonard Snap Translucent Pe				0.00	0.00	0.00	34.47	0.00		
07/09/2020	PO_POENC	0000368226	11	No REQ.	STAPLES DC-001/Westcott 5" Pointed Scissors with A				0.00	0.00	0.00	27.93	0.00		
07/09/2020	PO_POENC	0000368226	11	No REQ.	STAPLES DC-001/Westcott 5" Pointed Scissors with A				0.00	0.00	0.00	-27.93	0.00		
09/29/2020	GL_BD_JRNL	0000454259	10	09/29/2020/Transfer of appropriations for Title I					62.00	0.00	0.00	0.00	0.00		
09/30/2020	GL_BD_JRNL	0000454285	10	09/30/2020/Transfer of appropriations to reverse b					-62.00	0.00	0.00	0.00	0.00		
09/30/2020	GL_BD_JRNL	CO00454260	10	09/29/2020/Transfer of appropriations for Title I					62.00	0.00	0.00	0.00	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1827	USPS PO 05	09/30/2020/Pcards JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	0.00	243.15		

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/19/2021	PO_POENC	0000378084	1	RREQ459165	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-32.75	0.00	0.00
03/19/2021	PO_POENC	0000378084	1	RREQ459165	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	35.29	0.00
03/19/2021	PO_POENC	0000378084	1	RREQ459165	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	35.29	0.00
03/19/2021	PO_POENC	0000378084	1	RREQ459165	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	-0.01	0.00
03/19/2021	PO_POENC	0000378084	1	RREQ459165	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	-35.29	0.00
03/19/2021	PO_POENC	0000378084	2	RREQ459165	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	21.93	0.00
03/19/2021	PO_POENC	0000378084	5	RREQ459165	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10				0.00		-26.70	0.00	0.00
03/19/2021	PO_POENC	0000378084	4	RREQ459165	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED1501)				0.00		0.00	-32.22	0.00
03/19/2021	PO_POENC	0000378084	4	RREQ459165	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED1501)				0.00		-29.90	0.00	0.00
03/19/2021	PO_POENC	0000378084	5	RREQ459165	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10				0.00		0.00	28.77	0.00
03/19/2021	PO_POENC	0000378084	5	RREQ459165	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10				0.00		0.00	28.77	0.00
03/19/2021	PO_POENC	0000378084	5	RREQ459165	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10				0.00		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378084	5	RREQ459165	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10				0.00		0.00	-28.77	0.00
03/19/2021	PO_POENC	0000378084	3	RREQ459165	STAPLES DC-001/TRU RED Pocket Highlighter with Gri				0.00		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378084	3	RREQ459165	STAPLES DC-001/TRU RED Pocket Highlighter with Gri				0.00		0.00	-14.12	0.00
03/19/2021	PO_POENC	0000378084	3	RREQ459165	STAPLES DC-001/TRU RED Pocket Highlighter with Gri				0.00		-13.10	0.00	0.00
03/19/2021	PO_POENC	0000378084	4	RREQ459165	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED1501)				0.00		0.00	32.22	0.00
03/19/2021	PO_POENC	0000378084	4	RREQ459165	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED1501)				0.00		0.00	32.22	0.00
03/19/2021	PO_POENC	0000378084	4	RREQ459165	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED1501)				0.00		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378084	2	RREQ459165	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	21.93	0.00
03/19/2021	PO_POENC	0000378084	2	RREQ459165	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378084	2	RREQ459165	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	-21.93	0.00
03/19/2021	PO_POENC	0000378084	2	RREQ459165	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-20.35	0.00	0.00
03/19/2021	PO_POENC	0000378084	3	RREQ459165	STAPLES DC-001/TRU RED Pocket Highlighter with Gri				0.00		0.00	14.12	0.00
03/19/2021	PO_POENC	0000378084	3	RREQ459165	STAPLES DC-001/TRU RED Pocket Highlighter with Gri				0.00		0.00	14.12	0.00
03/19/2021	REQ_PREENC	REQ459165	1		Staples Contract & Commercial Inc/166206/Crayola C				0.00		32.75	0.00	0.00
03/19/2021	REQ_PREENC	REQ459165	1		Staples Contract & Commercial Inc/166206/Crayola C				0.00		32.75	0.00	0.00
03/19/2021	REQ_PREENC	REQ459165	1		Staples Contract & Commercial Inc/166206/Crayola C				0.00		-32.75	0.00	0.00
03/19/2021	REQ_PREENC	REQ459165	2		Staples Contract & Commercial Inc/166206/Ticondero				0.00		20.35	0.00	0.00
03/19/2021	REQ_PREENC	REQ459165	2		Staples Contract & Commercial Inc/166206/Ticondero				0.00		20.35	0.00	0.00
03/19/2021	REQ_PREENC	REQ459165	2		Staples Contract & Commercial Inc/166206/Ticondero				0.00		-20.35	0.00	0.00
03/19/2021	REQ_PREENC	REQ459165	5		Staples Contract & Commercial Inc/166206/TRU RED 1				0.00		26.70	0.00	0.00
03/19/2021	REQ_PREENC	REQ459165	5		Staples Contract & Commercial Inc/166206/TRU RED 1				0.00		26.70	0.00	0.00
03/19/2021	REQ_PREENC	REQ459165	5		Staples Contract & Commercial Inc/166206/TRU RED 1				0.00		-26.70	0.00	0.00
03/19/2021	REQ_PREENC	REQ459165	3		Staples Contract & Commercial Inc/166206/TRU RED P				0.00		13.10	0.00	0.00
03/19/2021	REQ_PREENC	REQ459165	3		Staples Contract & Commercial Inc/166206/TRU RED P				0.00		13.10	0.00	0.00
03/19/2021	REQ_PREENC	REQ459165	3		Staples Contract & Commercial Inc/166206/TRU RED P				0.00		-13.10	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0073	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/19/2021	REQ_PREENC	REQ459165	4		Staples Contract & Commercial Inc/166206/Alcohol W		0.00		29.90
03/19/2021	REQ_PREENC	REQ459165	4		Staples Contract & Commercial Inc/166206/Alcohol W		0.00		29.90
03/19/2021	REQ_PREENC	REQ459165	4		Staples Contract & Commercial Inc/166206/Alcohol W		0.00		-29.90
03/24/2021	AP_VOUCHER	01172773	1	P0000378084	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
03/24/2021	AP_VOUCHER	01172773	1	P0000378084	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
03/24/2021	AP_VOUCHER	01172773	2	P0000378084	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
03/24/2021	AP_VOUCHER	01172773	2	P0000378084	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
03/24/2021	AP_VOUCHER	01172773	3	P0000378084	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00		0.00
03/24/2021	AP_VOUCHER	01172773	3	P0000378084	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00		0.00
03/24/2021	AP_VOUCHER	01172773	4	P0000378084	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED15		0.00		0.00
03/24/2021	AP_VOUCHER	01172773	4	P0000378084	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED15		0.00		0.00
03/24/2021	AP_VOUCHER	01172773	5	P0000378084	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00
03/24/2021	AP_VOUCHER	01172773	5	P0000378084	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00
03/26/2021	PO_POENC	0000378643	1	RREQ459853	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
03/26/2021	PO_POENC	0000378643	1	RREQ459853	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
03/26/2021	PO_POENC	0000378643	1	RREQ459853	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
03/26/2021	PO_POENC	0000378643	1	RREQ459853	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-55.92
03/26/2021	PO_POENC	0000378643	1	RREQ459853	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
03/26/2021	PO_POENC	0000378643	2	RREQ459853	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
03/26/2021	PO_POENC	0000378643	5	RREQ459853	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
03/26/2021	PO_POENC	0000378643	6	RREQ459853	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
03/26/2021	PO_POENC	0000378643	6	RREQ459853	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
03/26/2021	PO_POENC	0000378643	6	RREQ459853	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
03/26/2021	PO_POENC	0000378643	6	RREQ459853	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
03/26/2021	PO_POENC	0000378643	6	RREQ459853	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-199.20
03/26/2021	PO_POENC	0000378643	4	RREQ459853	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
03/26/2021	PO_POENC	0000378643	4	RREQ459853	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-92.74
03/26/2021	PO_POENC	0000378643	5	RREQ459853	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-5.89
03/26/2021	PO_POENC	0000378643	5	RREQ459853	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
03/26/2021	PO_POENC	0000378643	5	RREQ459853	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
03/26/2021	PO_POENC	0000378643	5	RREQ459853	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
03/26/2021	PO_POENC	0000378643	3	RREQ459853	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
03/26/2021	PO_POENC	0000378643	3	RREQ459853	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
03/26/2021	PO_POENC	0000378643	3	RREQ459853	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-161.34
03/26/2021	PO_POENC	0000378643	4	RREQ459853	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
03/26/2021	PO_POENC	0000378643	4	RREQ459853	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
03/26/2021	PO_POENC	0000378643	4	RREQ459853	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/26/2021	PO_POENC	0000378643	2	RREQ459853	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	16.38	0.00
03/26/2021	PO_POENC	0000378643	2	RREQ459853	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378643	2	RREQ459853	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	16.38	0.00
03/26/2021	PO_POENC	0000378643	2	RREQ459853	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		-15.20	0.00	0.00
03/26/2021	PO_POENC	0000378643	3	RREQ459853	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		0.00	173.84	0.00
03/26/2021	PO_POENC	0000378643	3	RREQ459853	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		0.00	173.84	0.00
03/26/2021	REQ_PREENC	REQ459853	1		Staples Contract & Commercial Inc/166206/Ticondero				0.00		55.92	0.00	0.00
03/26/2021	REQ_PREENC	REQ459853	1		Staples Contract & Commercial Inc/166206/Ticondero				0.00		55.92	0.00	0.00
03/26/2021	REQ_PREENC	REQ459853	1		Staples Contract & Commercial Inc/166206/Ticondero				0.00		-55.92	0.00	0.00
03/26/2021	REQ_PREENC	REQ459853	2		Staples Contract & Commercial Inc/166206/Staples S				0.00		15.20	0.00	0.00
03/26/2021	REQ_PREENC	REQ459853	2		Staples Contract & Commercial Inc/166206/Staples S				0.00		15.20	0.00	0.00
03/26/2021	REQ_PREENC	REQ459853	2		Staples Contract & Commercial Inc/166206/Staples S				0.00		-15.20	0.00	0.00
03/26/2021	REQ_PREENC	REQ459853	5		Staples Contract & Commercial Inc/166206/Sharpie P				0.00		5.89	0.00	0.00
03/26/2021	REQ_PREENC	REQ459853	5		Staples Contract & Commercial Inc/166206/Sharpie P				0.00		5.89	0.00	0.00
03/26/2021	REQ_PREENC	REQ459853	5		Staples Contract & Commercial Inc/166206/Sharpie P				0.00		-5.89	0.00	0.00
03/26/2021	REQ_PREENC	REQ459853	6		Staples Contract & Commercial Inc/166206/Roaring S				0.00		199.20	0.00	0.00
03/26/2021	REQ_PREENC	REQ459853	6		Staples Contract & Commercial Inc/166206/Roaring S				0.00		199.20	0.00	0.00
03/26/2021	REQ_PREENC	REQ459853	6		Staples Contract & Commercial Inc/166206/Roaring S				0.00		-199.20	0.00	0.00
03/26/2021	REQ_PREENC	REQ459853	3		Staples Contract & Commercial Inc/166206/TRU RED 1				0.00		161.34	0.00	0.00
03/26/2021	REQ_PREENC	REQ459853	3		Staples Contract & Commercial Inc/166206/TRU RED 1				0.00		161.34	0.00	0.00
03/26/2021	REQ_PREENC	REQ459853	3		Staples Contract & Commercial Inc/166206/TRU RED 1				0.00		-161.34	0.00	0.00
03/26/2021	REQ_PREENC	REQ459853	4		Staples Contract & Commercial Inc/166206/Post-it S				0.00		92.74	0.00	0.00
03/26/2021	REQ_PREENC	REQ459853	4		Staples Contract & Commercial Inc/166206/Post-it S				0.00		92.74	0.00	0.00
03/26/2021	REQ_PREENC	REQ459853	4		Staples Contract & Commercial Inc/166206/Post-it S				0.00		-92.74	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	1		Staples Contract & Commercial Inc/166206/Elmer's S				0.00		25.33	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	1		Staples Contract & Commercial Inc/166206/Elmer's S				0.00		25.33	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	1		Staples Contract & Commercial Inc/166206/Elmer's S				0.00		-25.33	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	2		Staples Contract & Commercial Inc/166206/Staples C				0.00		2.45	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	2		Staples Contract & Commercial Inc/166206/Staples C				0.00		2.45	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	2		Staples Contract & Commercial Inc/166206/Staples C				0.00		-2.45	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	11		Staples Contract & Commercial Inc/166206/Post-it N				0.00		38.66	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	11		Staples Contract & Commercial Inc/166206/Post-it N				0.00		-38.66	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	11		Staples Contract & Commercial Inc/166206/Post-it N				0.00		38.66	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	9		Staples Contract & Commercial Inc/166206/TRU RED P				0.00		23.80	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	9		Staples Contract & Commercial Inc/166206/TRU RED P				0.00		23.80	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	9		Staples Contract & Commercial Inc/166206/TRU RED P				0.00		-23.80	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	10		Staples Contract & Commercial Inc/166206/Sharpie P				0.00		5.89	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0073	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/26/2021	REQ_PREENC	REQ459860	10		Staples Contract & Commercial Inc/166206/Sharpie P				0.00		5.89	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	10		Staples Contract & Commercial Inc/166206/Sharpie P				0.00		-5.89	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	7		Staples Contract & Commercial Inc/166206/Sharpie F				0.00		22.41	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	7		Staples Contract & Commercial Inc/166206/Sharpie F				0.00		22.41	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	7		Staples Contract & Commercial Inc/166206/Sharpie F				0.00		-22.41	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	8		Staples Contract & Commercial Inc/166206/Expo Dry				0.00		26.58	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	8		Staples Contract & Commercial Inc/166206/Expo Dry				0.00		26.58	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	8		Staples Contract & Commercial Inc/166206/Expo Dry				0.00		-26.58	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	5		Staples Contract & Commercial Inc/166206/TRU RED C				0.00		183.43	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	5		Staples Contract & Commercial Inc/166206/TRU RED C				0.00		183.43	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	5		Staples Contract & Commercial Inc/166206/TRU RED C				0.00		-183.43	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	6		Staples Contract & Commercial Inc/166206/Pacon 32"				0.00		42.70	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	6		Staples Contract & Commercial Inc/166206/Pacon 32"				0.00		42.70	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	6		Staples Contract & Commercial Inc/166206/Pacon 32"				0.00		-42.70	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	3		Staples Contract & Commercial Inc/166206/Ticondero				0.00		56.76	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	3		Staples Contract & Commercial Inc/166206/Ticondero				0.00		56.76	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	3		Staples Contract & Commercial Inc/166206/Ticondero				0.00		-56.76	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	4		Staples Contract & Commercial Inc/166206/Roaring S				0.00		21.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	4		Staples Contract & Commercial Inc/166206/Roaring S				0.00		21.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	4		Staples Contract & Commercial Inc/166206/Roaring S				0.00		-21.00	0.00	0.00
03/26/2021	PO_POENC	0000378556	1	RREQ459796	STAPLES DC-001/Domtar EarthChoice Index Paper 110				0.00		-21.78	0.00	0.00
03/26/2021	PO_POENC	0000378556	1	RREQ459796	STAPLES DC-001/Domtar EarthChoice Index Paper 110				0.00		0.00	23.47	0.00
03/26/2021	PO_POENC	0000378556	1	RREQ459796	STAPLES DC-001/Domtar EarthChoice Index Paper 110				0.00		0.00	23.47	0.00
03/26/2021	PO_POENC	0000378556	1	RREQ459796	STAPLES DC-001/Domtar EarthChoice Index Paper 110				0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378556	1	RREQ459796	STAPLES DC-001/Domtar EarthChoice Index Paper 110				0.00		0.00	-23.47	0.00
03/26/2021	PO_POENC	0000378556	2	RREQ459796	STAPLES DC-001/Sharpie Flip Chart Permanent Marker				0.00		0.00	10.90	0.00
03/26/2021	PO_POENC	0000378556	17	RREQ459796	STAPLES DC-001/Expo Dry Erase Marker Bullet Point				0.00		-12.12	0.00	0.00
03/26/2021	PO_POENC	0000378556	16	RREQ459796	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	-90.28	0.00
03/26/2021	PO_POENC	0000378556	16	RREQ459796	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		-83.79	0.00	0.00
03/26/2021	PO_POENC	0000378556	17	RREQ459796	STAPLES DC-001/Expo Dry Erase Marker Bullet Point				0.00		0.00	13.06	0.00
03/26/2021	PO_POENC	0000378556	17	RREQ459796	STAPLES DC-001/Expo Dry Erase Marker Bullet Point				0.00		0.00	13.06	0.00
03/26/2021	PO_POENC	0000378556	17	RREQ459796	STAPLES DC-001/Expo Dry Erase Marker Bullet Point				0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378556	17	RREQ459796	STAPLES DC-001/Expo Dry Erase Marker Bullet Point				0.00		0.00	-13.06	0.00
03/26/2021	PO_POENC	0000378556	15	RREQ459796	STAPLES DC-001/Carson-Dellosa Ten Frame Pocket Cha				0.00		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378556	15	RREQ459796	STAPLES DC-001/Carson-Dellosa Ten Frame Pocket Cha				0.00		0.00	-24.02	0.00
03/26/2021	PO_POENC	0000378556	15	RREQ459796	STAPLES DC-001/Carson-Dellosa Ten Frame Pocket Cha				0.00		-22.29	0.00	0.00
03/26/2021	PO_POENC	0000378556	16	RREQ459796	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	90.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0073	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378556	16	RREQ459796	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
03/26/2021	PO_POENC	0000378556	16	RREQ459796	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
03/26/2021	PO_POENC	0000378556	14	RREQ459796	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00		13.20
03/26/2021	PO_POENC	0000378556	14	RREQ459796	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00		0.00
03/26/2021	PO_POENC	0000378556	14	RREQ459796	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00		-13.20
03/26/2021	PO_POENC	0000378556	14	RREQ459796	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00	-12.25	0.00
03/26/2021	PO_POENC	0000378556	15	RREQ459796	STAPLES DC-001/Carson-Dellosa Ten Frame Pocket Cha		0.00		24.02
03/26/2021	PO_POENC	0000378556	15	RREQ459796	STAPLES DC-001/Carson-Dellosa Ten Frame Pocket Cha		0.00		24.02
03/26/2021	PO_POENC	0000378556	13	RREQ459796	STAPLES DC-001/Astrobrights Color Cardstock Bright		0.00	-26.59	0.00
03/26/2021	PO_POENC	0000378556	13	RREQ459796	STAPLES DC-001/Astrobrights Color Cardstock Bright		0.00		28.65
03/26/2021	PO_POENC	0000378556	13	RREQ459796	STAPLES DC-001/Astrobrights Color Cardstock Bright		0.00		28.65
03/26/2021	PO_POENC	0000378556	13	RREQ459796	STAPLES DC-001/Astrobrights Color Cardstock Bright		0.00		0.00
03/26/2021	PO_POENC	0000378556	13	RREQ459796	STAPLES DC-001/Astrobrights Color Cardstock Bright		0.00		-28.65
03/26/2021	PO_POENC	0000378556	14	RREQ459796	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00		13.20
03/26/2021	PO_POENC	0000378556	11	RREQ459796	STAPLES DC-001/Mr. Clean Magic Eraser Original Cle		0.00	-7.33	0.00
03/26/2021	PO_POENC	0000378556	12	RREQ459796	STAPLES DC-001/Avery GlueStic Permanent Glue Stick		0.00		26.51
03/26/2021	PO_POENC	0000378556	12	RREQ459796	STAPLES DC-001/Avery GlueStic Permanent Glue Stick		0.00		26.51
03/26/2021	PO_POENC	0000378556	12	RREQ459796	STAPLES DC-001/Avery GlueStic Permanent Glue Stick		0.00		0.00
03/26/2021	PO_POENC	0000378556	12	RREQ459796	STAPLES DC-001/Avery GlueStic Permanent Glue Stick		0.00		-26.51
03/26/2021	PO_POENC	0000378556	12	RREQ459796	STAPLES DC-001/Avery GlueStic Permanent Glue Stick		0.00	-24.60	0.00
03/26/2021	PO_POENC	0000378556	10	RREQ459796	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		0.00
03/26/2021	PO_POENC	0000378556	10	RREQ459796	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		-21.68
03/26/2021	PO_POENC	0000378556	11	RREQ459796	STAPLES DC-001/Mr. Clean Magic Eraser Original Cle		0.00		7.90
03/26/2021	PO_POENC	0000378556	11	RREQ459796	STAPLES DC-001/Mr. Clean Magic Eraser Original Cle		0.00		7.90
03/26/2021	PO_POENC	0000378556	11	RREQ459796	STAPLES DC-001/Mr. Clean Magic Eraser Original Cle		0.00		0.00
03/26/2021	PO_POENC	0000378556	11	RREQ459796	STAPLES DC-001/Mr. Clean Magic Eraser Original Cle		0.00		-7.90
03/26/2021	PO_POENC	0000378556	9	RREQ459796	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
03/26/2021	PO_POENC	0000378556	9	RREQ459796	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		-13.48
03/26/2021	PO_POENC	0000378556	9	RREQ459796	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	-12.51	0.00
03/26/2021	PO_POENC	0000378556	10	RREQ459796	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	-20.12	0.00
03/26/2021	PO_POENC	0000378556	10	RREQ459796	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		21.68
03/26/2021	PO_POENC	0000378556	10	RREQ459796	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		21.68
03/26/2021	PO_POENC	0000378556	8	RREQ459796	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		43.50
03/26/2021	PO_POENC	0000378556	8	RREQ459796	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00
03/26/2021	PO_POENC	0000378556	8	RREQ459796	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		-43.50
03/26/2021	PO_POENC	0000378556	8	RREQ459796	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	-40.37	0.00
03/26/2021	PO_POENC	0000378556	9	RREQ459796	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		13.48

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378556	9	RREQ459796	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
03/26/2021	PO_POENC	0000378556	7	RREQ459796	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00		0.00
03/26/2021	PO_POENC	0000378556	7	RREQ459796	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00		0.00
03/26/2021	PO_POENC	0000378556	7	RREQ459796	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00		0.00
03/26/2021	PO_POENC	0000378556	7	RREQ459796	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00		0.00
03/26/2021	PO_POENC	0000378556	7	RREQ459796	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00		0.00
03/26/2021	PO_POENC	0000378556	8	RREQ459796	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00
03/26/2021	PO_POENC	0000378556	5	RREQ459796	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
03/26/2021	PO_POENC	0000378556	6	RREQ459796	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
03/26/2021	PO_POENC	0000378556	6	RREQ459796	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
03/26/2021	PO_POENC	0000378556	6	RREQ459796	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
03/26/2021	PO_POENC	0000378556	6	RREQ459796	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
03/26/2021	PO_POENC	0000378556	6	RREQ459796	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
03/26/2021	PO_POENC	0000378556	4	RREQ459796	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
03/26/2021	PO_POENC	0000378556	4	RREQ459796	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
03/26/2021	PO_POENC	0000378556	5	RREQ459796	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
03/26/2021	PO_POENC	0000378556	5	RREQ459796	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
03/26/2021	PO_POENC	0000378556	5	RREQ459796	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
03/26/2021	PO_POENC	0000378556	5	RREQ459796	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
03/26/2021	PO_POENC	0000378556	3	RREQ459796	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		0.00
03/26/2021	PO_POENC	0000378556	3	RREQ459796	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		0.00
03/26/2021	PO_POENC	0000378556	3	RREQ459796	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		0.00
03/26/2021	PO_POENC	0000378556	4	RREQ459796	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
03/26/2021	PO_POENC	0000378556	4	RREQ459796	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
03/26/2021	PO_POENC	0000378556	4	RREQ459796	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
03/26/2021	PO_POENC	0000378556	2	RREQ459796	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00
03/26/2021	PO_POENC	0000378556	2	RREQ459796	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00
03/26/2021	PO_POENC	0000378556	2	RREQ459796	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00
03/26/2021	PO_POENC	0000378556	2	RREQ459796	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00
03/26/2021	PO_POENC	0000378556	3	RREQ459796	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		0.00
03/26/2021	PO_POENC	0000378556	3	RREQ459796	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		0.00
03/26/2021	REQ_PREENC	REQ459796	1		Staples Contract & Commercial Inc/166206/Domtar Ea		0.00		0.00
03/26/2021	REQ_PREENC	REQ459796	1		Staples Contract & Commercial Inc/166206/Domtar Ea		0.00		0.00
03/26/2021	REQ_PREENC	REQ459796	1		Staples Contract & Commercial Inc/166206/Domtar Ea		0.00		0.00
03/26/2021	REQ_PREENC	REQ459796	2		Staples Contract & Commercial Inc/166206/Sharpie F		0.00		0.00
03/26/2021	REQ_PREENC	REQ459796	2		Staples Contract & Commercial Inc/166206/Sharpie F		0.00		0.00
03/26/2021	REQ_PREENC	REQ459796	2		Staples Contract & Commercial Inc/166206/Sharpie F		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0073	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/26/2021	REQ_PREENC	REQ459796	17		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	12.12	0.00
03/26/2021	REQ_PREENC	REQ459796	17		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	12.12	0.00
03/26/2021	REQ_PREENC	REQ459796	17		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	-12.12	0.00
03/26/2021	REQ_PREENC	REQ459796	15		Staples Contract & Commercial Inc/166206/Carson-De		0.00	22.29	0.00
03/26/2021	REQ_PREENC	REQ459796	15		Staples Contract & Commercial Inc/166206/Carson-De		0.00	22.29	0.00
03/26/2021	REQ_PREENC	REQ459796	15		Staples Contract & Commercial Inc/166206/Carson-De		0.00	-22.29	0.00
03/26/2021	REQ_PREENC	REQ459796	16		Staples Contract & Commercial Inc/166206/Staples P		0.00	83.79	0.00
03/26/2021	REQ_PREENC	REQ459796	16		Staples Contract & Commercial Inc/166206/Staples P		0.00	83.79	0.00
03/26/2021	REQ_PREENC	REQ459796	16		Staples Contract & Commercial Inc/166206/Staples P		0.00	-83.79	0.00
03/26/2021	REQ_PREENC	REQ459796	13		Staples Contract & Commercial Inc/166206/Astrobrig		0.00	26.59	0.00
03/26/2021	REQ_PREENC	REQ459796	13		Staples Contract & Commercial Inc/166206/Astrobrig		0.00	26.59	0.00
03/26/2021	REQ_PREENC	REQ459796	13		Staples Contract & Commercial Inc/166206/Astrobrig		0.00	-26.59	0.00
03/26/2021	REQ_PREENC	REQ459796	14		Staples Contract & Commercial Inc/166206/Astrobrig		0.00	12.25	0.00
03/26/2021	REQ_PREENC	REQ459796	14		Staples Contract & Commercial Inc/166206/Astrobrig		0.00	12.25	0.00
03/26/2021	REQ_PREENC	REQ459796	14		Staples Contract & Commercial Inc/166206/Astrobrig		0.00	-12.25	0.00
03/26/2021	REQ_PREENC	REQ459796	11		Staples Contract & Commercial Inc/166206/Mr. Clean		0.00	7.33	0.00
03/26/2021	REQ_PREENC	REQ459796	11		Staples Contract & Commercial Inc/166206/Mr. Clean		0.00	7.33	0.00
03/26/2021	REQ_PREENC	REQ459796	11		Staples Contract & Commercial Inc/166206/Mr. Clean		0.00	-7.33	0.00
03/26/2021	REQ_PREENC	REQ459796	12		Staples Contract & Commercial Inc/166206/Avery Glu		0.00	24.60	0.00
03/26/2021	REQ_PREENC	REQ459796	12		Staples Contract & Commercial Inc/166206/Avery Glu		0.00	24.60	0.00
03/26/2021	REQ_PREENC	REQ459796	12		Staples Contract & Commercial Inc/166206/Avery Glu		0.00	-24.60	0.00
03/26/2021	REQ_PREENC	REQ459796	9		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	12.51	0.00
03/26/2021	REQ_PREENC	REQ459796	9		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	12.51	0.00
03/26/2021	REQ_PREENC	REQ459796	9		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	-12.51	0.00
03/26/2021	REQ_PREENC	REQ459796	10		Staples Contract & Commercial Inc/166206/Clorox Co		0.00	20.12	0.00
03/26/2021	REQ_PREENC	REQ459796	10		Staples Contract & Commercial Inc/166206/Clorox Co		0.00	20.12	0.00
03/26/2021	REQ_PREENC	REQ459796	10		Staples Contract & Commercial Inc/166206/Clorox Co		0.00	-20.12	0.00
03/26/2021	REQ_PREENC	REQ459796	7		Staples Contract & Commercial Inc/166206/Pacon 16"		0.00	10.68	0.00
03/26/2021	REQ_PREENC	REQ459796	7		Staples Contract & Commercial Inc/166206/Pacon 16"		0.00	-10.68	0.00
03/26/2021	REQ_PREENC	REQ459796	7		Staples Contract & Commercial Inc/166206/Pacon 16"		0.00	10.68	0.00
03/26/2021	REQ_PREENC	REQ459796	8		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	40.37	0.00
03/26/2021	REQ_PREENC	REQ459796	8		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	40.37	0.00
03/26/2021	REQ_PREENC	REQ459796	8		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	-40.37	0.00
03/26/2021	REQ_PREENC	REQ459796	5		Staples Contract & Commercial Inc/166206/Scotch He		0.00	12.47	0.00
03/26/2021	REQ_PREENC	REQ459796	5		Staples Contract & Commercial Inc/166206/Scotch He		0.00	12.47	0.00
03/26/2021	REQ_PREENC	REQ459796	5		Staples Contract & Commercial Inc/166206/Scotch He		0.00	-12.47	0.00
03/26/2021	REQ_PREENC	REQ459796	6		Staples Contract & Commercial Inc/166206/Crayola L		0.00	48.45	0.00

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

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
0073	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/26/2021	REQ_PREENC	REQ459796	6		Staples Contract & Commercial Inc/166206/Crayola L	0.00	48.45	0.00	0.00
03/26/2021	REQ_PREENC	REQ459796	6		Staples Contract & Commercial Inc/166206/Crayola L	0.00	-48.45	0.00	0.00
03/26/2021	REQ_PREENC	REQ459796	3		Staples Contract & Commercial Inc/166206/Dixon Tri	0.00	27.60	0.00	0.00
03/26/2021	REQ_PREENC	REQ459796	3		Staples Contract & Commercial Inc/166206/Dixon Tri	0.00	27.60	0.00	0.00
03/26/2021	REQ_PREENC	REQ459796	3		Staples Contract & Commercial Inc/166206/Dixon Tri	0.00	-27.60	0.00	0.00
03/26/2021	REQ_PREENC	REQ459796	4		Staples Contract & Commercial Inc/166206/Staples I	0.00	8.03	0.00	0.00
03/26/2021	REQ_PREENC	REQ459796	4		Staples Contract & Commercial Inc/166206/Staples I	0.00	8.03	0.00	0.00
03/26/2021	REQ_PREENC	REQ459796	4		Staples Contract & Commercial Inc/166206/Staples I	0.00	-8.03	0.00	0.00
03/26/2021	PO_POENC	0000378557	1	RREQ459801	LAKESHORE CURR/LC405GR FlexSpace Comfy Floor Seat	0.00	0.00	121.52	0.00
03/26/2021	PO_POENC	0000378557	1	RREQ459801	LAKESHORE CURR/LC405GR FlexSpace Comfy Floor Seat	0.00	0.00	121.52	0.00
03/26/2021	PO_POENC	0000378557	1	RREQ459801	LAKESHORE CURR/LC405GR FlexSpace Comfy Floor Seat	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378557	1	RREQ459801	LAKESHORE CURR/LC405GR FlexSpace Comfy Floor Seat	0.00	0.00	-121.52	0.00
03/26/2021	PO_POENC	0000378557	1	RREQ459801	LAKESHORE CURR/LC405GR FlexSpace Comfy Floor Seat	0.00	-112.78	0.00	0.00
03/26/2021	PO_POENC	0000378557	2	RREQ459801	LAKESHORE CURR/LL171 Lakeshore Washable Ink Pads S	0.00	0.00	19.23	0.00
03/26/2021	PO_POENC	0000378557	2	RREQ459801	LAKESHORE CURR/LL171 Lakeshore Washable Ink Pads S	0.00	0.00	19.23	0.00
03/26/2021	PO_POENC	0000378557	2	RREQ459801	LAKESHORE CURR/LL171 Lakeshore Washable Ink Pads S	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378557	2	RREQ459801	LAKESHORE CURR/LL171 Lakeshore Washable Ink Pads S	0.00	0.00	-19.23	0.00
03/26/2021	PO_POENC	0000378557	2	RREQ459801	LAKESHORE CURR/LL171 Lakeshore Washable Ink Pads S	0.00	-17.85	0.00	0.00
03/26/2021	PO_POENC	0000378558	3	RREQ459801	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper	0.00	0.00	28.54	0.00
03/26/2021	PO_POENC	0000378558	3	RREQ459801	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper	0.00	0.00	28.54	0.00
03/26/2021	PO_POENC	0000378558	3	RREQ459801	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378558	3	RREQ459801	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper	0.00	0.00	-28.54	0.00
03/26/2021	PO_POENC	0000378558	3	RREQ459801	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper	0.00	-26.49	0.00	0.00
03/26/2021	PO_POENC	0000378558	4	RREQ459801	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.	0.00	0.00	32.27	0.00
03/26/2021	PO_POENC	0000378558	19	RREQ459801	STAPLES DC-001/Staples Document Report Cover Lette	0.00	0.00	-27.15	0.00
03/26/2021	PO_POENC	0000378558	20	RREQ459801	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"	0.00	0.00	8.68	0.00
03/26/2021	PO_POENC	0000378558	20	RREQ459801	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"	0.00	0.00	8.68	0.00
03/26/2021	PO_POENC	0000378558	20	RREQ459801	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378558	20	RREQ459801	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"	0.00	0.00	-8.68	0.00
03/26/2021	PO_POENC	0000378558	20	RREQ459801	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"	0.00	-8.06	0.00	0.00
03/26/2021	PO_POENC	0000378558	18	RREQ459801	STAPLES DC-001/Pilot G2 Fashion Collection Retract	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378558	18	RREQ459801	STAPLES DC-001/Pilot G2 Fashion Collection Retract	0.00	0.00	-7.85	0.00
03/26/2021	PO_POENC	0000378558	19	RREQ459801	STAPLES DC-001/Staples Document Report Cover Lette	0.00	-25.20	0.00	0.00
03/26/2021	PO_POENC	0000378558	19	RREQ459801	STAPLES DC-001/Staples Document Report Cover Lette	0.00	0.00	27.15	0.00
03/26/2021	PO_POENC	0000378558	19	RREQ459801	STAPLES DC-001/Staples Document Report Cover Lette	0.00	0.00	27.15	0.00
03/26/2021	PO_POENC	0000378558	19	RREQ459801	STAPLES DC-001/Staples Document Report Cover Lette	0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378558	17	RREQ459801	STAPLES DC-001/Pentel Twist-Erase Click Mechanical	0.00	0.00	16.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0073	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378558	17	RREQ459801	STAPLES DC-001/Pentel Twist-Erase Click Mechanical		0.00		0.00
03/26/2021	PO_POENC	0000378558	17	RREQ459801	STAPLES DC-001/Pentel Twist-Erase Click Mechanical		0.00	0.00	-16.15
03/26/2021	PO_POENC	0000378558	18	RREQ459801	STAPLES DC-001/Pilot G2 Fashion Collection Retract		0.00		-7.29
03/26/2021	PO_POENC	0000378558	18	RREQ459801	STAPLES DC-001/Pilot G2 Fashion Collection Retract		0.00		0.00
03/26/2021	PO_POENC	0000378558	18	RREQ459801	STAPLES DC-001/Pilot G2 Fashion Collection Retract		0.00		0.00
03/26/2021	PO_POENC	0000378558	18	RREQ459801	STAPLES DC-001/Pilot G2 Fashion Collection Retract		0.00		0.00
03/26/2021	PO_POENC	0000378558	16	RREQ459801	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00
03/26/2021	PO_POENC	0000378558	16	RREQ459801	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00
03/26/2021	PO_POENC	0000378558	16	RREQ459801	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00
03/26/2021	PO_POENC	0000378558	16	RREQ459801	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00
03/26/2021	PO_POENC	0000378558	17	RREQ459801	STAPLES DC-001/Pentel Twist-Erase Click Mechanical		0.00		-14.99
03/26/2021	PO_POENC	0000378558	17	RREQ459801	STAPLES DC-001/Pentel Twist-Erase Click Mechanical		0.00		0.00
03/26/2021	PO_POENC	0000378558	15	RREQ459801	STAPLES DC-001/Grammar Skills Evan-Moor Daily Lang		0.00		0.00
03/26/2021	PO_POENC	0000378558	15	RREQ459801	STAPLES DC-001/Grammar Skills Evan-Moor Daily Lang		0.00		0.00
03/26/2021	PO_POENC	0000378558	15	RREQ459801	STAPLES DC-001/Grammar Skills Evan-Moor Daily Lang		0.00		0.00
03/26/2021	PO_POENC	0000378558	15	RREQ459801	STAPLES DC-001/Grammar Skills Evan-Moor Daily Lang		0.00		0.00
03/26/2021	PO_POENC	0000378558	15	RREQ459801	STAPLES DC-001/Grammar Skills Evan-Moor Daily Lang		0.00		0.00
03/26/2021	PO_POENC	0000378558	16	RREQ459801	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00
03/26/2021	PO_POENC	0000378558	13	RREQ459801	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		-3.84
03/26/2021	PO_POENC	0000378558	14	RREQ459801	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
03/26/2021	PO_POENC	0000378558	14	RREQ459801	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
03/26/2021	PO_POENC	0000378558	14	RREQ459801	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
03/26/2021	PO_POENC	0000378558	14	RREQ459801	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
03/26/2021	PO_POENC	0000378558	14	RREQ459801	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
03/26/2021	PO_POENC	0000378558	12	RREQ459801	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00		0.00
03/26/2021	PO_POENC	0000378558	12	RREQ459801	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00		0.00
03/26/2021	PO_POENC	0000378558	13	RREQ459801	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
03/26/2021	PO_POENC	0000378558	13	RREQ459801	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
03/26/2021	PO_POENC	0000378558	13	RREQ459801	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
03/26/2021	PO_POENC	0000378558	13	RREQ459801	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
03/26/2021	PO_POENC	0000378558	11	RREQ459801	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/26/2021	PO_POENC	0000378558	11	RREQ459801	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/26/2021	PO_POENC	0000378558	11	RREQ459801	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/26/2021	PO_POENC	0000378558	12	RREQ459801	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00		0.00
03/26/2021	PO_POENC	0000378558	12	RREQ459801	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00		0.00
03/26/2021	PO_POENC	0000378558	12	RREQ459801	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00		0.00
03/26/2021	PO_POENC	0000378558	10	RREQ459801	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00		0.00
03/26/2021	PO_POENC	0000378558	10	RREQ459801	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0073	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378558	10	RREQ459801	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00		0.00
03/26/2021	PO_POENC	0000378558	10	RREQ459801	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00	-1.74	0.00
03/26/2021	PO_POENC	0000378558	11	RREQ459801	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	9.96
03/26/2021	PO_POENC	0000378558	11	RREQ459801	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	9.96
03/26/2021	PO_POENC	0000378558	9	RREQ459801	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	96.65
03/26/2021	PO_POENC	0000378558	9	RREQ459801	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	96.65
03/26/2021	PO_POENC	0000378558	9	RREQ459801	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378558	9	RREQ459801	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-89.70	0.00
03/26/2021	PO_POENC	0000378558	9	RREQ459801	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-96.65
03/26/2021	PO_POENC	0000378558	10	RREQ459801	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00	0.00	1.87
03/26/2021	PO_POENC	0000378558	7	RREQ459801	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	-40.37	0.00
03/26/2021	PO_POENC	0000378558	8	RREQ459801	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	32.00
03/26/2021	PO_POENC	0000378558	8	RREQ459801	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	32.00
03/26/2021	PO_POENC	0000378558	8	RREQ459801	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378558	8	RREQ459801	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-32.00
03/26/2021	PO_POENC	0000378558	8	RREQ459801	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-29.70	0.00
03/26/2021	PO_POENC	0000378558	6	RREQ459801	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	50.97
03/26/2021	PO_POENC	0000378558	6	RREQ459801	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378558	7	RREQ459801	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	0.00	43.50
03/26/2021	PO_POENC	0000378558	7	RREQ459801	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	0.00	43.50
03/26/2021	PO_POENC	0000378558	7	RREQ459801	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378558	7	RREQ459801	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	0.00	-43.50
03/26/2021	PO_POENC	0000378558	5	RREQ459801	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378558	5	RREQ459801	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	-14.44
03/26/2021	PO_POENC	0000378558	5	RREQ459801	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-13.40	0.00
03/26/2021	PO_POENC	0000378558	6	RREQ459801	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	50.97
03/26/2021	PO_POENC	0000378558	6	RREQ459801	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-50.97
03/26/2021	PO_POENC	0000378558	6	RREQ459801	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-47.30	0.00
03/26/2021	PO_POENC	0000378558	4	RREQ459801	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	32.27
03/26/2021	PO_POENC	0000378558	4	RREQ459801	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378558	4	RREQ459801	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	-32.27
03/26/2021	PO_POENC	0000378558	4	RREQ459801	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	-29.95	0.00
03/26/2021	PO_POENC	0000378558	5	RREQ459801	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	14.44
03/26/2021	PO_POENC	0000378558	5	RREQ459801	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	14.44
03/26/2021	REQ_PREENC	REQ459801	1		Lakeshore Equipment Company/166206/LC405GR FlexSpa		0.00	112.78	0.00
03/26/2021	REQ_PREENC	REQ459801	1		Lakeshore Equipment Company/166206/LC405GR FlexSpa		0.00	112.78	0.00
03/26/2021	REQ_PREENC	REQ459801	1		Lakeshore Equipment Company/166206/LC405GR FlexSpa		0.00	-112.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0073	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/26/2021	REQ_PREENC	REQ459801	2		Lakeshore Equipment	Company/166206/LL171 Lakeshore	0.00	17.85	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	2		Lakeshore Equipment	Company/166206/LL171 Lakeshore	0.00	17.85	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	2		Lakeshore Equipment	Company/166206/LL171 Lakeshore	0.00	-17.85	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	19		Lakeshore Equipment	Company/166206/Staples Documen	0.00	25.20	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	19		Lakeshore Equipment	Company/166206/Staples Documen	0.00	25.20	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	19		Lakeshore Equipment	Company/166206/Staples Documen	0.00	-25.20	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	20		Lakeshore Equipment	Company/166206/Spectra Art Tis	0.00	8.06	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	20		Lakeshore Equipment	Company/166206/Spectra Art Tis	0.00	8.06	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	20		Lakeshore Equipment	Company/166206/Spectra Art Tis	0.00	-8.06	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	17		Lakeshore Equipment	Company/166206/Pentel Twist-Er	0.00	14.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	17		Lakeshore Equipment	Company/166206/Pentel Twist-Er	0.00	14.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	17		Lakeshore Equipment	Company/166206/Pentel Twist-Er	0.00	-14.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	18		Lakeshore Equipment	Company/166206/Pilot G2 Fashio	0.00	7.29	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	18		Lakeshore Equipment	Company/166206/Pilot G2 Fashio	0.00	7.29	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	18		Lakeshore Equipment	Company/166206/Pilot G2 Fashio	0.00	-7.29	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	15		Lakeshore Equipment	Company/166206/Grammar Skills	0.00	20.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	15		Lakeshore Equipment	Company/166206/Grammar Skills	0.00	20.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	15		Lakeshore Equipment	Company/166206/Grammar Skills	0.00	-20.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	16		Lakeshore Equipment	Company/166206/Sharpie Permane	0.00	3.15	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	16		Lakeshore Equipment	Company/166206/Sharpie Permane	0.00	3.15	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	16		Lakeshore Equipment	Company/166206/Sharpie Permane	0.00	-3.15	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	13		Lakeshore Equipment	Company/166206/BIC Round Stic	0.00	3.84	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	13		Lakeshore Equipment	Company/166206/BIC Round Stic	0.00	3.84	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	13		Lakeshore Equipment	Company/166206/BIC Round Stic	0.00	-3.84	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	14		Lakeshore Equipment	Company/166206/Roaring Spring	0.00	36.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	14		Lakeshore Equipment	Company/166206/Roaring Spring	0.00	36.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	14		Lakeshore Equipment	Company/166206/Roaring Spring	0.00	-36.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	11		Lakeshore Equipment	Company/166206/Elmer's All Pur	0.00	9.24	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	11		Lakeshore Equipment	Company/166206/Elmer's All Pur	0.00	9.24	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	11		Lakeshore Equipment	Company/166206/Elmer's All Pur	0.00	-9.24	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	12		Lakeshore Equipment	Company/166206/Roaring Spring	0.00	14.10	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	12		Lakeshore Equipment	Company/166206/Roaring Spring	0.00	14.10	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	12		Lakeshore Equipment	Company/166206/Roaring Spring	0.00	-14.10	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	9		Lakeshore Equipment	Company/166206/Crayola Colored	0.00	89.70	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	9		Lakeshore Equipment	Company/166206/Crayola Colored	0.00	89.70	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	9		Lakeshore Equipment	Company/166206/Crayola Colored	0.00	-89.70	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	10		Lakeshore Equipment	Company/166206/Crayola Anti-Du	0.00	1.74	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0073	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/26/2021	REQ_PREENC	REQ459801	10		Lakeshore Equipment Company/166206/Crayola Anti-Du		0.00		1.74
03/26/2021	REQ_PREENC	REQ459801	10		Lakeshore Equipment Company/166206/Crayola Anti-Du		0.00		-1.74
03/26/2021	REQ_PREENC	REQ459801	7		Lakeshore Equipment Company/166206/Paper Mate Flai		0.00		40.37
03/26/2021	REQ_PREENC	REQ459801	7		Lakeshore Equipment Company/166206/Paper Mate Flai		0.00		40.37
03/26/2021	REQ_PREENC	REQ459801	7		Lakeshore Equipment Company/166206/Paper Mate Flai		0.00		-40.37
03/26/2021	REQ_PREENC	REQ459801	8		Lakeshore Equipment Company/166206/Staples 2-Pocke		0.00		29.70
03/26/2021	REQ_PREENC	REQ459801	8		Lakeshore Equipment Company/166206/Staples 2-Pocke		0.00		29.70
03/26/2021	REQ_PREENC	REQ459801	8		Lakeshore Equipment Company/166206/Staples 2-Pocke		0.00		-29.70
03/26/2021	REQ_PREENC	REQ459801	5		Lakeshore Equipment Company/166206/TRU RED Wide Ru		0.00		13.40
03/26/2021	REQ_PREENC	REQ459801	5		Lakeshore Equipment Company/166206/TRU RED Wide Ru		0.00		13.40
03/26/2021	REQ_PREENC	REQ459801	5		Lakeshore Equipment Company/166206/TRU RED Wide Ru		0.00		-13.40
03/26/2021	REQ_PREENC	REQ459801	6		Lakeshore Equipment Company/166206/Ticonderoga Woo		0.00		47.30
03/26/2021	REQ_PREENC	REQ459801	6		Lakeshore Equipment Company/166206/Ticonderoga Woo		0.00		47.30
03/26/2021	REQ_PREENC	REQ459801	6		Lakeshore Equipment Company/166206/Ticonderoga Woo		0.00		-47.30
03/26/2021	REQ_PREENC	REQ459801	3		Lakeshore Equipment Company/166206/Pacon Heavy Dut		0.00		26.49
03/26/2021	REQ_PREENC	REQ459801	3		Lakeshore Equipment Company/166206/Pacon Heavy Dut		0.00		26.49
03/26/2021	REQ_PREENC	REQ459801	3		Lakeshore Equipment Company/166206/Pacon Heavy Dut		0.00		-26.49
03/26/2021	REQ_PREENC	REQ459801	4		Lakeshore Equipment Company/166206/TRU RED Graph R		0.00		29.95
03/26/2021	REQ_PREENC	REQ459801	4		Lakeshore Equipment Company/166206/TRU RED Graph R		0.00		29.95
03/26/2021	REQ_PREENC	REQ459801	4		Lakeshore Equipment Company/166206/TRU RED Graph R		0.00		-29.95
03/27/2021	PO_POENC	0000378658	1	RREQ459860	STAPLES DC-001/Elmer's School Permanent Glue Stick		0.00		0.00
03/27/2021	PO_POENC	0000378658	1	RREQ459860	STAPLES DC-001/Elmer's School Permanent Glue Stick		0.00		-25.33
03/27/2021	PO_POENC	0000378658	1	RREQ459860	STAPLES DC-001/Elmer's School Permanent Glue Stick		0.00		0.00
03/27/2021	PO_POENC	0000378658	1	RREQ459860	STAPLES DC-001/Elmer's School Permanent Glue Stick		0.00		0.00
03/27/2021	PO_POENC	0000378658	1	RREQ459860	STAPLES DC-001/Elmer's School Permanent Glue Stick		0.00		0.00
03/27/2021	PO_POENC	0000378658	2	RREQ459860	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		0.00
03/27/2021	PO_POENC	0000378658	11	RREQ459860	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		-38.66
03/27/2021	PO_POENC	0000378658	10	RREQ459860	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
03/27/2021	PO_POENC	0000378658	10	RREQ459860	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-5.89
03/27/2021	PO_POENC	0000378658	11	RREQ459860	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00
03/27/2021	PO_POENC	0000378658	11	RREQ459860	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00
03/27/2021	PO_POENC	0000378658	11	RREQ459860	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00
03/27/2021	PO_POENC	0000378658	11	RREQ459860	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		-41.66
03/27/2021	PO_POENC	0000378658	9	RREQ459860	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00
03/27/2021	PO_POENC	0000378658	9	RREQ459860	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00
03/27/2021	PO_POENC	0000378658	9	RREQ459860	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		-23.80
03/27/2021	PO_POENC	0000378658	10	RREQ459860	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0073	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/27/2021	PO_POENC	0000378658	10	RREQ459860	STAPLES DC-001/Sharpie Permanent Marker Fine Point	0.00	0.00	6.35	0.00
03/27/2021	PO_POENC	0000378658	10	RREQ459860	STAPLES DC-001/Sharpie Permanent Marker Fine Point	0.00	0.00	0.00	0.00
03/27/2021	PO_POENC	0000378658	8	RREQ459860	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	0.00	28.64	0.00
03/27/2021	PO_POENC	0000378658	8	RREQ459860	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	0.00	0.00	0.00
03/27/2021	PO_POENC	0000378658	8	RREQ459860	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	0.00	-28.64	0.00
03/27/2021	PO_POENC	0000378658	8	RREQ459860	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	-26.58	0.00	0.00
03/27/2021	PO_POENC	0000378658	9	RREQ459860	STAPLES DC-001/TRU RED Pocket Highlighter with Gri	0.00	0.00	25.64	0.00
03/27/2021	PO_POENC	0000378658	9	RREQ459860	STAPLES DC-001/TRU RED Pocket Highlighter with Gri	0.00	0.00	25.64	0.00
03/27/2021	PO_POENC	0000378658	7	RREQ459860	STAPLES DC-001/Sharpie Flip Chart Water Based Mark	0.00	0.00	24.15	0.00
03/27/2021	PO_POENC	0000378658	7	RREQ459860	STAPLES DC-001/Sharpie Flip Chart Water Based Mark	0.00	0.00	0.00	0.00
03/27/2021	PO_POENC	0000378658	7	RREQ459860	STAPLES DC-001/Sharpie Flip Chart Water Based Mark	0.00	0.00	24.15	0.00
03/27/2021	PO_POENC	0000378658	7	RREQ459860	STAPLES DC-001/Sharpie Flip Chart Water Based Mark	0.00	-22.41	0.00	0.00
03/27/2021	PO_POENC	0000378658	7	RREQ459860	STAPLES DC-001/Sharpie Flip Chart Water Based Mark	0.00	0.00	-24.15	0.00
03/27/2021	PO_POENC	0000378658	8	RREQ459860	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	0.00	28.64	0.00
03/27/2021	PO_POENC	0000378658	5	RREQ459860	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-183.43	0.00	0.00
03/27/2021	PO_POENC	0000378658	6	RREQ459860	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart	0.00	0.00	0.00	0.00
03/27/2021	PO_POENC	0000378658	6	RREQ459860	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart	0.00	0.00	-46.01	0.00
03/27/2021	PO_POENC	0000378658	6	RREQ459860	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart	0.00	-42.70	0.00	0.00
03/27/2021	PO_POENC	0000378658	6	RREQ459860	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart	0.00	0.00	46.01	0.00
03/27/2021	PO_POENC	0000378658	6	RREQ459860	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart	0.00	0.00	46.01	0.00
03/27/2021	PO_POENC	0000378658	4	RREQ459860	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	0.00	0.00
03/27/2021	PO_POENC	0000378658	4	RREQ459860	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	-22.63	0.00
03/27/2021	PO_POENC	0000378658	5	RREQ459860	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	197.65	0.00
03/27/2021	PO_POENC	0000378658	5	RREQ459860	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	197.65	0.00
03/27/2021	PO_POENC	0000378658	5	RREQ459860	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
03/27/2021	PO_POENC	0000378658	5	RREQ459860	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-197.65	0.00
03/27/2021	PO_POENC	0000378658	3	RREQ459860	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	-61.16	0.00
03/27/2021	PO_POENC	0000378658	3	RREQ459860	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	0.00	0.00
03/27/2021	PO_POENC	0000378658	3	RREQ459860	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	-56.76	0.00	0.00
03/27/2021	PO_POENC	0000378658	4	RREQ459860	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	22.63	0.00
03/27/2021	PO_POENC	0000378658	4	RREQ459860	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	22.63	0.00
03/27/2021	PO_POENC	0000378658	4	RREQ459860	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-21.00	0.00	0.00
03/27/2021	PO_POENC	0000378658	2	RREQ459860	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109	0.00	0.00	0.00	0.00
03/27/2021	PO_POENC	0000378658	2	RREQ459860	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109	0.00	0.00	2.64	0.00
03/27/2021	PO_POENC	0000378658	2	RREQ459860	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109	0.00	0.00	-2.64	0.00
03/27/2021	PO_POENC	0000378658	2	RREQ459860	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109	0.00	-2.45	0.00	0.00
03/27/2021	PO_POENC	0000378658	3	RREQ459860	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	61.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/27/2021	PO_POENC	0000378658	3	RREQ459860	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
03/30/2021	PO_POENC	0000378777	1	RREQ459987	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	4.99
03/30/2021	PO_POENC	0000378777	1	RREQ459987	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	4.99
03/30/2021	PO_POENC	0000378777	1	RREQ459987	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378777	1	RREQ459987	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	-4.99
03/30/2021	PO_POENC	0000378777	1	RREQ459987	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-4.63	0.00
03/30/2021	PO_POENC	0000378777	2	RREQ459987	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-		0.00	0.00	1.84
03/30/2021	PO_POENC	0000378777	11	RREQ459987	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-13.40	0.00
03/30/2021	PO_POENC	0000378777	12	RREQ459987	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	37.63
03/30/2021	PO_POENC	0000378777	12	RREQ459987	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	37.63
03/30/2021	PO_POENC	0000378777	12	RREQ459987	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-37.63
03/30/2021	PO_POENC	0000378777	12	RREQ459987	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-34.92	0.00
03/30/2021	PO_POENC	0000378777	12	RREQ459987	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378777	10	RREQ459987	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378777	10	RREQ459987	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-57.95
03/30/2021	PO_POENC	0000378777	11	RREQ459987	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	14.44
03/30/2021	PO_POENC	0000378777	11	RREQ459987	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	14.44
03/30/2021	PO_POENC	0000378777	11	RREQ459987	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378777	11	RREQ459987	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	-14.44
03/30/2021	PO_POENC	0000378777	9	RREQ459987	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-21.91
03/30/2021	PO_POENC	0000378777	9	RREQ459987	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	21.91
03/30/2021	PO_POENC	0000378777	9	RREQ459987	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-20.33	0.00
03/30/2021	PO_POENC	0000378777	10	RREQ459987	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-53.78	0.00
03/30/2021	PO_POENC	0000378777	10	RREQ459987	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	57.95
03/30/2021	PO_POENC	0000378777	10	RREQ459987	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	57.95
03/30/2021	PO_POENC	0000378777	8	RREQ459987	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	16.96
03/30/2021	PO_POENC	0000378777	8	RREQ459987	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378777	8	RREQ459987	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-16.96
03/30/2021	PO_POENC	0000378777	8	RREQ459987	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-15.74	0.00
03/30/2021	PO_POENC	0000378777	9	RREQ459987	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	21.91
03/30/2021	PO_POENC	0000378777	9	RREQ459987	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378777	7	RREQ459987	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	10.92
03/30/2021	PO_POENC	0000378777	7	RREQ459987	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	10.92
03/30/2021	PO_POENC	0000378777	7	RREQ459987	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378777	7	RREQ459987	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-10.92
03/30/2021	PO_POENC	0000378777	7	RREQ459987	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-10.13	0.00
03/30/2021	PO_POENC	0000378777	8	RREQ459987	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	16.96

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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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/30/2021	PO_POENC	0000378777	5	RREQ459987	STAPLES DC-001/North Star Teacher Resources 2nd -			0.00	0.00
03/30/2021	PO_POENC	0000378777	6	RREQ459987	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.			0.00	73.12
03/30/2021	PO_POENC	0000378777	6	RREQ459987	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.			0.00	73.12
03/30/2021	PO_POENC	0000378777	6	RREQ459987	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.			0.00	-0.01
03/30/2021	PO_POENC	0000378777	6	RREQ459987	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.			0.00	-73.12
03/30/2021	PO_POENC	0000378777	6	RREQ459987	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.			0.00	0.00
03/30/2021	PO_POENC	0000378777	4	RREQ459987	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	-22.24
03/30/2021	PO_POENC	0000378777	4	RREQ459987	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00
03/30/2021	PO_POENC	0000378777	5	RREQ459987	STAPLES DC-001/North Star Teacher Resources 2nd -			0.00	26.39
03/30/2021	PO_POENC	0000378777	5	RREQ459987	STAPLES DC-001/North Star Teacher Resources 2nd -			0.00	26.39
03/30/2021	PO_POENC	0000378777	5	RREQ459987	STAPLES DC-001/North Star Teacher Resources 2nd -			0.00	0.00
03/30/2021	PO_POENC	0000378777	5	RREQ459987	STAPLES DC-001/North Star Teacher Resources 2nd -			0.00	-26.39
03/30/2021	PO_POENC	0000378777	3	RREQ459987	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable			0.00	0.00
03/30/2021	PO_POENC	0000378777	3	RREQ459987	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable			0.00	-6.72
03/30/2021	PO_POENC	0000378777	3	RREQ459987	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable			0.00	0.00
03/30/2021	PO_POENC	0000378777	4	RREQ459987	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	22.24
03/30/2021	PO_POENC	0000378777	4	RREQ459987	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	22.24
03/30/2021	PO_POENC	0000378777	4	RREQ459987	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00
03/30/2021	PO_POENC	0000378777	2	RREQ459987	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-			0.00	0.00
03/30/2021	PO_POENC	0000378777	2	RREQ459987	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-			0.00	-1.84
03/30/2021	PO_POENC	0000378777	2	RREQ459987	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-			0.00	0.00
03/30/2021	PO_POENC	0000378777	2	RREQ459987	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-			0.00	1.84
03/30/2021	PO_POENC	0000378777	3	RREQ459987	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable			0.00	6.72
03/30/2021	PO_POENC	0000378777	3	RREQ459987	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable			0.00	6.72
03/30/2021	REQ_PREENC	REQ459987	1		Staples Contract & Commercial Inc/166206/Staples 2			0.00	4.63
03/30/2021	REQ_PREENC	REQ459987	1		Staples Contract & Commercial Inc/166206/Staples 2			0.00	4.63
03/30/2021	REQ_PREENC	REQ459987	1		Staples Contract & Commercial Inc/166206/Staples 2			0.00	-4.63
03/30/2021	REQ_PREENC	REQ459987	2		Staples Contract & Commercial Inc/166206/Avery Las			0.00	1.71
03/30/2021	REQ_PREENC	REQ459987	2		Staples Contract & Commercial Inc/166206/Avery Las			0.00	1.71
03/30/2021	REQ_PREENC	REQ459987	2		Staples Contract & Commercial Inc/166206/Avery Las			0.00	-1.71
03/30/2021	REQ_PREENC	REQ459987	11		Staples Contract & Commercial Inc/166206/TRU RED W			0.00	-13.40
03/30/2021	REQ_PREENC	REQ459987	11		Staples Contract & Commercial Inc/166206/TRU RED W			0.00	13.40
03/30/2021	REQ_PREENC	REQ459987	11		Staples Contract & Commercial Inc/166206/TRU RED W			0.00	13.40
03/30/2021	REQ_PREENC	REQ459987	12		Staples Contract & Commercial Inc/166206/Crayola K			0.00	34.92
03/30/2021	REQ_PREENC	REQ459987	12		Staples Contract & Commercial Inc/166206/Crayola K			0.00	34.92
03/30/2021	REQ_PREENC	REQ459987	12		Staples Contract & Commercial Inc/166206/Crayola K			0.00	-34.92
03/30/2021	REQ_PREENC	REQ459987	9		Staples Contract & Commercial Inc/166206/Elmer's A			0.00	-20.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
03/30/2021	REQ_PREENC	REQ459987	9		Staples Contract & Commercial Inc/166206/Elmer's A					0.00		20.33	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459987	9		Staples Contract & Commercial Inc/166206/Elmer's A					0.00		20.33	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459987	10		Staples Contract & Commercial Inc/166206/TRU RED 1					0.00		53.78	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459987	10		Staples Contract & Commercial Inc/166206/TRU RED 1					0.00		53.78	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459987	10		Staples Contract & Commercial Inc/166206/TRU RED 1					0.00		-53.78	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459987	7		Staples Contract & Commercial Inc/166206/Paper Mat					0.00		10.13	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459987	7		Staples Contract & Commercial Inc/166206/Paper Mat					0.00		10.13	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459987	7		Staples Contract & Commercial Inc/166206/Paper Mat					0.00		-10.13	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459987	8		Staples Contract & Commercial Inc/166206/Ticondero					0.00		15.74	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459987	8		Staples Contract & Commercial Inc/166206/Ticondero					0.00		15.74	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459987	8		Staples Contract & Commercial Inc/166206/Ticondero					0.00		-15.74	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459987	5		Staples Contract & Commercial Inc/166206/North Sta					0.00		24.49	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459987	5		Staples Contract & Commercial Inc/166206/North Sta					0.00		24.49	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459987	5		Staples Contract & Commercial Inc/166206/North Sta					0.00		-24.49	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459987	6		Staples Contract & Commercial Inc/166206/Staples 1					0.00		67.86	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459987	6		Staples Contract & Commercial Inc/166206/Staples 1					0.00		67.86	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459987	6		Staples Contract & Commercial Inc/166206/Staples 1					0.00		-67.86	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459987	3		Staples Contract & Commercial Inc/166206/Avery Big					0.00		6.24	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459987	3		Staples Contract & Commercial Inc/166206/Avery Big					0.00		-6.24	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459987	3		Staples Contract & Commercial Inc/166206/Avery Big					0.00		6.24	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459987	4		Staples Contract & Commercial Inc/166206/Staples B					0.00		20.64	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459987	4		Staples Contract & Commercial Inc/166206/Staples B					0.00		20.64	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459987	4		Staples Contract & Commercial Inc/166206/Staples B					0.00		-20.64	0.00	0.00	
03/31/2021	AP_VOUCHER	01173716	1	P0000378556	STAPLES DC-001/Domtar EarthChoice Index Paper					0.00		0.00	0.00	23.47	
03/31/2021	AP_VOUCHER	01173716	1	P0000378556	STAPLES DC-001/Domtar EarthChoice Index Paper					0.00		0.00	-23.47	0.00	
03/31/2021	AP_VOUCHER	01173716	2	P0000378556	STAPLES DC-001/Sharpie Flip Chart Permanent M					0.00		0.00	0.00	10.90	
03/31/2021	AP_VOUCHER	01173716	2	P0000378556	STAPLES DC-001/Sharpie Flip Chart Permanent M					0.00		0.00	-10.90	0.00	
03/31/2021	AP_VOUCHER	01173716	3	P0000378556	STAPLES DC-001/Dixon Tri-Conderoga The World'					0.00		0.00	0.00	29.74	
03/31/2021	AP_VOUCHER	01173716	3	P0000378556	STAPLES DC-001/Dixon Tri-Conderoga The World'					0.00		0.00	-29.74	0.00	
03/31/2021	AP_VOUCHER	01173716	16	P0000378556	STAPLES DC-001/Staples Primary Composition No					0.00		0.00	0.00	90.28	
03/31/2021	AP_VOUCHER	01173716	16	P0000378556	STAPLES DC-001/Staples Primary Composition No					0.00		0.00	-90.28	0.00	
03/31/2021	AP_VOUCHER	01173716	17	P0000378556	STAPLES DC-001/Expo Dry Erase Marker Bullet					0.00		0.00	0.00	13.06	
03/31/2021	AP_VOUCHER	01173716	17	P0000378556	STAPLES DC-001/Expo Dry Erase Marker Bullet					0.00		0.00	-13.06	0.00	
03/31/2021	AP_VOUCHER	01173716	12	P0000378556	STAPLES DC-001/Avery GlueStic Permanent Glue					0.00		0.00	0.00	26.51	
03/31/2021	AP_VOUCHER	01173716	12	P0000378556	STAPLES DC-001/Avery GlueStic Permanent Glue					0.00		0.00	-26.51	0.00	
03/31/2021	AP_VOUCHER	01173716	13	P0000378556	STAPLES DC-001/Astrobrights Color Cardstock B					0.00		0.00	-28.65	0.00	
03/31/2021	AP_VOUCHER	01173716	13	P0000378556	STAPLES DC-001/Astrobrights Color Cardstock B					0.00		0.00	0.00	28.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0073	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173716	14	P0000378556	STAPLES DC-001/Astrobrights Vintage Cardstock	0.00	0.00	0.00	13.20
03/31/2021	AP_VOUCHER	01173716	14	P0000378556	STAPLES DC-001/Astrobrights Vintage Cardstock	0.00	0.00	-13.20	0.00
03/31/2021	AP_VOUCHER	01173716	7	P0000378556	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov	0.00	0.00	0.00	11.51
03/31/2021	AP_VOUCHER	01173716	7	P0000378556	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov	0.00	0.00	-11.51	0.00
03/31/2021	AP_VOUCHER	01173716	8	P0000378556	STAPLES DC-001/Paper Mate Flair Marker Pens	0.00	0.00	0.00	43.50
03/31/2021	AP_VOUCHER	01173716	8	P0000378556	STAPLES DC-001/Paper Mate Flair Marker Pens	0.00	0.00	-43.50	0.00
03/31/2021	AP_VOUCHER	01173716	10	P0000378556	STAPLES DC-001/Clorox Commercial Solutions Di	0.00	0.00	0.00	21.68
03/31/2021	AP_VOUCHER	01173716	10	P0000378556	STAPLES DC-001/Clorox Commercial Solutions Di	0.00	0.00	-21.68	0.00
03/31/2021	AP_VOUCHER	01173716	4	P0000378556	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	8.65
03/31/2021	AP_VOUCHER	01173716	4	P0000378556	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-8.65	0.00
03/31/2021	AP_VOUCHER	01173716	5	P0000378556	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	-13.44	0.00
03/31/2021	AP_VOUCHER	01173716	5	P0000378556	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	0.00	13.44
03/31/2021	AP_VOUCHER	01173716	6	P0000378556	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	52.20
03/31/2021	AP_VOUCHER	01173716	6	P0000378556	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-52.20	0.00
03/31/2021	AP_VOUCHER	01173734	4	P0000378558	STAPLES DC-001/TRU RED Graph Ruled Filler Pap	0.00	0.00	0.00	32.27
03/31/2021	AP_VOUCHER	01173734	4	P0000378558	STAPLES DC-001/TRU RED Graph Ruled Filler Pap	0.00	0.00	-32.27	0.00
03/31/2021	AP_VOUCHER	01173734	5	P0000378558	STAPLES DC-001/TRU RED Wide Ruled Filler Pape	0.00	0.00	-14.44	0.00
03/31/2021	AP_VOUCHER	01173734	5	P0000378558	STAPLES DC-001/TRU RED Wide Ruled Filler Pape	0.00	0.00	0.00	14.44
03/31/2021	AP_VOUCHER	01173734	6	P0000378558	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	-50.97	0.00
03/31/2021	AP_VOUCHER	01173734	6	P0000378558	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	0.00	50.97
03/31/2021	AP_VOUCHER	01173734	18	P0000378558	STAPLES DC-001/Pilot G2 Fashion Collection Re	0.00	0.00	0.00	7.85
03/31/2021	AP_VOUCHER	01173734	18	P0000378558	STAPLES DC-001/Pilot G2 Fashion Collection Re	0.00	0.00	-7.85	0.00
03/31/2021	AP_VOUCHER	01173734	19	P0000378558	STAPLES DC-001/Staples Document Report Cover	0.00	0.00	0.00	27.15
03/31/2021	AP_VOUCHER	01173734	19	P0000378558	STAPLES DC-001/Staples Document Report Cover	0.00	0.00	-27.15	0.00
03/31/2021	AP_VOUCHER	01173734	20	P0000378558	STAPLES DC-001/Spectra Art Tissue Paper 12"W	0.00	0.00	0.00	8.68
03/31/2021	AP_VOUCHER	01173734	20	P0000378558	STAPLES DC-001/Spectra Art Tissue Paper 12"W	0.00	0.00	-8.68	0.00
03/31/2021	AP_VOUCHER	01173734	13	P0000378558	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	0.00	4.14
03/31/2021	AP_VOUCHER	01173734	13	P0000378558	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	-4.14	0.00
03/31/2021	AP_VOUCHER	01173734	14	P0000378558	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-38.79	0.00
03/31/2021	AP_VOUCHER	01173734	14	P0000378558	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	38.79
03/31/2021	AP_VOUCHER	01173734	16	P0000378558	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00	0.00	0.00	3.39
03/31/2021	AP_VOUCHER	01173734	16	P0000378558	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00	0.00	-3.39	0.00
03/31/2021	AP_VOUCHER	01173734	10	P0000378558	STAPLES DC-001/Crayola Anti-Dust Chalk White	0.00	0.00	0.00	1.87
03/31/2021	AP_VOUCHER	01173734	10	P0000378558	STAPLES DC-001/Crayola Anti-Dust Chalk White	0.00	0.00	-1.87	0.00
03/31/2021	AP_VOUCHER	01173734	11	P0000378558	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	9.96
03/31/2021	AP_VOUCHER	01173734	11	P0000378558	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-9.96	0.00
03/31/2021	AP_VOUCHER	01173734	12	P0000378558	STAPLES DC-001/Roaring Spring Blue Exam Book	0.00	0.00	0.00	15.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/31/2021	AP_VOUCHER	01173734	12	P0000378558	STAPLES DC-001/Roaring Spring Blue Exam Book				0.00		0.00	-15.19	0.00
03/31/2021	AP_VOUCHER	01173734	7	P0000378558	STAPLES DC-001/Paper Mate Flair Marker Pens				0.00		0.00	-43.50	0.00
03/31/2021	AP_VOUCHER	01173734	7	P0000378558	STAPLES DC-001/Paper Mate Flair Marker Pens				0.00		0.00	0.00	43.50
03/31/2021	AP_VOUCHER	01173734	8	P0000378558	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	0.00	32.00
03/31/2021	AP_VOUCHER	01173734	8	P0000378558	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	-32.00	0.00
03/31/2021	AP_VOUCHER	01173734	9	P0000378558	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	0.00	96.67
03/31/2021	AP_VOUCHER	01173734	9	P0000378558	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	-96.65	0.00
03/31/2021	AP_VOUCHER	01173735	9	P0000378556	STAPLES DC-001/Paper Mate InkJoy Retractable				0.00		0.00	0.00	13.48
03/31/2021	AP_VOUCHER	01173735	9	P0000378556	STAPLES DC-001/Paper Mate InkJoy Retractable				0.00		0.00	-13.48	0.00
03/31/2021	AP_VOUCHER	01173746	17	P0000378558	STAPLES DC-001/Pentel Twist-Erase Click Mecha				0.00		0.00	0.00	16.15
03/31/2021	AP_VOUCHER	01173746	17	P0000378558	STAPLES DC-001/Pentel Twist-Erase Click Mecha				0.00		0.00	-16.15	0.00
03/31/2021	AP_VOUCHER	01173762	4	P0000378658	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	0.00	4.53
03/31/2021	AP_VOUCHER	01173762	4	P0000378658	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	-4.53	0.00
03/31/2021	AP_VOUCHER	01173765	1	P0000378658	STAPLES DC-001/Elmer's School Permanent Glue				0.00		0.00	0.00	27.29
03/31/2021	AP_VOUCHER	01173765	1	P0000378658	STAPLES DC-001/Elmer's School Permanent Glue				0.00		0.00	-27.29	0.00
03/31/2021	AP_VOUCHER	01173765	2	P0000378658	STAPLES DC-001/Staples Cap Erasers Pink Doz				0.00		0.00	0.00	2.64
03/31/2021	AP_VOUCHER	01173765	2	P0000378658	STAPLES DC-001/Staples Cap Erasers Pink Doz				0.00		0.00	-2.64	0.00
03/31/2021	AP_VOUCHER	01173765	3	P0000378658	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00		0.00	0.00	61.16
03/31/2021	AP_VOUCHER	01173765	3	P0000378658	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00		0.00	-61.16	0.00
03/31/2021	AP_VOUCHER	01173765	11	P0000378658	STAPLES DC-001/Post-it Notes 3" x 3" Canary				0.00		0.00	0.00	41.66
03/31/2021	AP_VOUCHER	01173765	11	P0000378658	STAPLES DC-001/Post-it Notes 3" x 3" Canary				0.00		0.00	-41.66	0.00
03/31/2021	AP_VOUCHER	01173765	8	P0000378658	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	0.00	28.64
03/31/2021	AP_VOUCHER	01173765	8	P0000378658	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	-28.64	0.00
03/31/2021	AP_VOUCHER	01173765	9	P0000378658	STAPLES DC-001/TRU RED Pocket Highlighter wit				0.00		0.00	0.00	25.64
03/31/2021	AP_VOUCHER	01173765	9	P0000378658	STAPLES DC-001/TRU RED Pocket Highlighter wit				0.00		0.00	-25.64	0.00
03/31/2021	AP_VOUCHER	01173765	10	P0000378658	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00		0.00	0.00	6.35
03/31/2021	AP_VOUCHER	01173765	10	P0000378658	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00		0.00	-6.35	0.00
03/31/2021	AP_VOUCHER	01173765	4	P0000378658	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	-18.10	0.00
03/31/2021	AP_VOUCHER	01173765	4	P0000378658	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	0.00	18.10
03/31/2021	AP_VOUCHER	01173765	5	P0000378658	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	197.65
03/31/2021	AP_VOUCHER	01173765	5	P0000378658	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-197.65	0.00
03/31/2021	AP_VOUCHER	01173765	6	P0000378658	STAPLES DC-001/Pacon 32" X 24" Cursive Cover				0.00		0.00	0.00	46.01
03/31/2021	AP_VOUCHER	01173765	6	P0000378658	STAPLES DC-001/Pacon 32" X 24" Cursive Cover				0.00		0.00	-46.01	0.00
03/31/2021	AP_VOUCHER	01173767	7	P0000378658	STAPLES DC-001/Sharpie Flip Chart Water Based				0.00		0.00	0.00	24.15
03/31/2021	AP_VOUCHER	01173767	7	P0000378658	STAPLES DC-001/Sharpie Flip Chart Water Based				0.00		0.00	-24.15	0.00
03/31/2021	AP_VOUCHER	01173772	1	P0000378643	STAPLES DC-001/Ticonderoga My First Ticondero				0.00		0.00	0.00	60.25
03/31/2021	AP_VOUCHER	01173772	1	P0000378643	STAPLES DC-001/Ticonderoga My First Ticondero				0.00		0.00	-60.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0073	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173772	2	P0000378643	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	16.38
03/31/2021	AP_VOUCHER	01173772	2	P0000378643	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-16.38
03/31/2021	AP_VOUCHER	01173772	3	P0000378643	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	173.84
03/31/2021	AP_VOUCHER	01173772	3	P0000378643	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-173.84
03/31/2021	AP_VOUCHER	01173772	4	P0000378643	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	99.93
03/31/2021	AP_VOUCHER	01173772	4	P0000378643	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-99.93
03/31/2021	AP_VOUCHER	01173772	5	P0000378643	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	6.35
03/31/2021	AP_VOUCHER	01173772	5	P0000378643	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-6.35
03/31/2021	AP_VOUCHER	01173772	6	P0000378643	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	214.64
03/31/2021	AP_VOUCHER	01173772	6	P0000378643	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-214.64
03/31/2021	AP_VOUCHER	01173800	11	P0000378556	STAPLES DC-001/Mr. Clean Magic Eraser Origina		0.00	0.00	7.90
03/31/2021	AP_VOUCHER	01173800	11	P0000378556	STAPLES DC-001/Mr. Clean Magic Eraser Origina		0.00	0.00	-7.90
04/01/2021	AP_VOUCHER	01173937	1	P0000378777	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	4.99
04/01/2021	AP_VOUCHER	01173937	1	P0000378777	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.99
04/01/2021	AP_VOUCHER	01173937	2	P0000378777	STAPLES DC-001/Avery Laser/Inkjet Permanent P		0.00	0.00	1.84
04/01/2021	AP_VOUCHER	01173937	2	P0000378777	STAPLES DC-001/Avery Laser/Inkjet Permanent P		0.00	0.00	-1.84
04/01/2021	AP_VOUCHER	01173937	3	P0000378777	STAPLES DC-001/Avery Big Tab Two-Pocket Inset		0.00	0.00	6.72
04/01/2021	AP_VOUCHER	01173937	3	P0000378777	STAPLES DC-001/Avery Big Tab Two-Pocket Inset		0.00	0.00	-6.72
04/01/2021	AP_VOUCHER	01173937	11	P0000378777	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	14.44
04/01/2021	AP_VOUCHER	01173937	11	P0000378777	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-14.44
04/01/2021	AP_VOUCHER	01173937	12	P0000378777	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	37.63
04/01/2021	AP_VOUCHER	01173937	12	P0000378777	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-37.63
04/01/2021	AP_VOUCHER	01173937	8	P0000378777	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	16.96
04/01/2021	AP_VOUCHER	01173937	8	P0000378777	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-16.96
04/01/2021	AP_VOUCHER	01173937	9	P0000378777	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	21.91
04/01/2021	AP_VOUCHER	01173937	9	P0000378777	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-21.91
04/01/2021	AP_VOUCHER	01173937	10	P0000378777	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	57.95
04/01/2021	AP_VOUCHER	01173937	10	P0000378777	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-57.95
04/01/2021	AP_VOUCHER	01173937	4	P0000378777	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	22.24
04/01/2021	AP_VOUCHER	01173937	4	P0000378777	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-22.24
04/01/2021	AP_VOUCHER	01173937	6	P0000378777	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	73.11
04/01/2021	AP_VOUCHER	01173937	6	P0000378777	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	-73.11
04/01/2021	AP_VOUCHER	01173937	7	P0000378777	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	10.92
04/01/2021	AP_VOUCHER	01173937	7	P0000378777	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-10.92
04/01/2021	PO_POENC	0000378841	1	RREQ460037	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	88.25
04/01/2021	PO_POENC	0000378841	1	RREQ460037	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-88.25
04/01/2021	PO_POENC	0000378841	1	RREQ460037	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/01/2021	PO_POENC	0000378841	1	RREQ460037	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
04/01/2021	PO_POENC	0000378841	1	RREQ460037	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-81.90	0.00
04/01/2021	PO_POENC	0000378841	2	RREQ460037	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	81.46
04/01/2021	PO_POENC	0000378841	5	RREQ460037	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-149.40	0.00
04/01/2021	PO_POENC	0000378841	4	RREQ460037	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	-92.02
04/01/2021	PO_POENC	0000378841	4	RREQ460037	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	-85.40	0.00
04/01/2021	PO_POENC	0000378841	5	RREQ460037	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	160.98
04/01/2021	PO_POENC	0000378841	5	RREQ460037	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	160.98
04/01/2021	PO_POENC	0000378841	5	RREQ460037	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	-0.01
04/01/2021	PO_POENC	0000378841	5	RREQ460037	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	-160.98
04/01/2021	PO_POENC	0000378841	3	RREQ460037	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378841	3	RREQ460037	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-128.98
04/01/2021	PO_POENC	0000378841	3	RREQ460037	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-119.70	0.00
04/01/2021	PO_POENC	0000378841	4	RREQ460037	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	92.02
04/01/2021	PO_POENC	0000378841	4	RREQ460037	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	92.02
04/01/2021	PO_POENC	0000378841	4	RREQ460037	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378841	2	RREQ460037	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	81.46
04/01/2021	PO_POENC	0000378841	2	RREQ460037	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378841	2	RREQ460037	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-81.46
04/01/2021	PO_POENC	0000378841	2	RREQ460037	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-75.60	0.00
04/01/2021	PO_POENC	0000378841	3	RREQ460037	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	128.98
04/01/2021	PO_POENC	0000378841	3	RREQ460037	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	128.98
04/01/2021	REQ_PREENC	REQ460037	1		Staples Contract & Commercial Inc/166206/Roaring S		0.00	81.90	0.00
04/01/2021	REQ_PREENC	REQ460037	1		Staples Contract & Commercial Inc/166206/Roaring S		0.00	81.90	0.00
04/01/2021	REQ_PREENC	REQ460037	1		Staples Contract & Commercial Inc/166206/Roaring S		0.00	-81.90	0.00
04/01/2021	REQ_PREENC	REQ460037	2		Staples Contract & Commercial Inc/166206/TRU RED C		0.00	75.60	0.00
04/01/2021	REQ_PREENC	REQ460037	2		Staples Contract & Commercial Inc/166206/TRU RED C		0.00	75.60	0.00
04/01/2021	REQ_PREENC	REQ460037	2		Staples Contract & Commercial Inc/166206/TRU RED C		0.00	-75.60	0.00
04/01/2021	REQ_PREENC	REQ460037	5		Staples Contract & Commercial Inc/166206/Roaring S		0.00	149.40	0.00
04/01/2021	REQ_PREENC	REQ460037	5		Staples Contract & Commercial Inc/166206/Roaring S		0.00	-149.40	0.00
04/01/2021	REQ_PREENC	REQ460037	5		Staples Contract & Commercial Inc/166206/Roaring S		0.00	149.40	0.00
04/01/2021	REQ_PREENC	REQ460037	3		Staples Contract & Commercial Inc/166206/TRU RED C		0.00	119.70	0.00
04/01/2021	REQ_PREENC	REQ460037	3		Staples Contract & Commercial Inc/166206/TRU RED C		0.00	119.70	0.00
04/01/2021	REQ_PREENC	REQ460037	3		Staples Contract & Commercial Inc/166206/TRU RED C		0.00	-119.70	0.00
04/01/2021	REQ_PREENC	REQ460037	4		Staples Contract & Commercial Inc/166206/Pacon 32"		0.00	85.40	0.00
04/01/2021	REQ_PREENC	REQ460037	4		Staples Contract & Commercial Inc/166206/Pacon 32"		0.00	85.40	0.00
04/01/2021	REQ_PREENC	REQ460037	4		Staples Contract & Commercial Inc/166206/Pacon 32"		0.00	-85.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/07/2021	AP_VOUCHER	01174435	4	P0000378841	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00
04/07/2021	AP_VOUCHER	01174435	4	P0000378841	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		-92.02
04/07/2021	AP_VOUCHER	01174439	1	P0000378841	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
04/07/2021	AP_VOUCHER	01174439	1	P0000378841	STAPLES DC-001/Roaring Spring Composition Not		0.00		-88.25
04/07/2021	AP_VOUCHER	01174439	2	P0000378841	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/07/2021	AP_VOUCHER	01174439	2	P0000378841	STAPLES DC-001/TRU RED Composition Notebook		0.00		-81.46
04/07/2021	AP_VOUCHER	01174439	3	P0000378841	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/07/2021	AP_VOUCHER	01174439	3	P0000378841	STAPLES DC-001/TRU RED Composition Notebook		0.00		-128.98
04/07/2021	AP_VOUCHER	01174439	5	P0000378841	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
04/07/2021	AP_VOUCHER	01174439	5	P0000378841	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		-160.97
04/16/2021	AP_VOUCHER	01176373	15	P0000378556	STAPLES DC-001/Carson-Dellosa Ten Frame Pocke		0.00		0.00
04/16/2021	AP_VOUCHER	01176373	15	P0000378556	STAPLES DC-001/Carson-Dellosa Ten Frame Pocke		0.00		-24.02
04/21/2021	AP_VOUCHER	01177093	3	P0000378558	STAPLES DC-001/Pacon Heavy Duty Anchor Chart		0.00		0.00
04/21/2021	AP_VOUCHER	01177093	3	P0000378558	STAPLES DC-001/Pacon Heavy Duty Anchor Chart		0.00		-28.54
04/21/2021	AP_VOUCHER	01177096	5	P0000378777	STAPLES DC-001/North Star Teacher Resources 2		0.00		0.00
04/21/2021	AP_VOUCHER	01177096	5	P0000378777	STAPLES DC-001/North Star Teacher Resources 2		0.00		-26.39
04/21/2021	AP_VOUCHER	01177098	15	P0000378558	STAPLES DC-001/Grammar Skills Evan-Moor Dail		0.00		0.00
04/21/2021	AP_VOUCHER	01177098	15	P0000378558	STAPLES DC-001/Grammar Skills Evan-Moor Dail		0.00		-22.62
04/21/2021	AP_VOUCHER	01177435	1	P0000378557	LAKESHORE CURR/LC405GR FlexSpace Comfy Floor		0.00		0.00
04/21/2021	AP_VOUCHER	01177435	1	P0000378557	LAKESHORE CURR/LC405GR FlexSpace Comfy Floor		0.00		-121.52
04/21/2021	AP_VOUCHER	01177435	2	P0000378557	LAKESHORE CURR/LL171 Lakeshore Washable Ink P		0.00		0.00
04/21/2021	AP_VOUCHER	01177435	2	P0000378557	LAKESHORE CURR/LL171 Lakeshore Washable Ink P		0.00		-19.23
04/21/2021	PO_POENC	0000380553	1	RREQ462511	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		16.69
04/21/2021	PO_POENC	0000380553	1	RREQ462511	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		16.69
04/21/2021	PO_POENC	0000380553	1	RREQ462511	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00
04/21/2021	PO_POENC	0000380553	1	RREQ462511	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		-16.69
04/21/2021	PO_POENC	0000380553	1	RREQ462511	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	-15.49	0.00
04/21/2021	PO_POENC	0000380553	2	RREQ462511	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		261.02
04/21/2021	PO_POENC	0000380553	2	RREQ462511	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		261.02
04/21/2021	PO_POENC	0000380553	2	RREQ462511	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
04/21/2021	PO_POENC	0000380553	2	RREQ462511	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-261.02
04/21/2021	PO_POENC	0000380553	2	RREQ462511	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-242.25	0.00
04/21/2021	REQ_PREENC	REQ462511	1		Staples Contract & Commercial Inc/166206/Staples B		0.00	15.49	0.00
04/21/2021	REQ_PREENC	REQ462511	1		Staples Contract & Commercial Inc/166206/Staples B		0.00	15.49	0.00
04/21/2021	REQ_PREENC	REQ462511	1		Staples Contract & Commercial Inc/166206/Staples B		0.00	-15.49	0.00
04/21/2021	REQ_PREENC	REQ462511	2		Staples Contract & Commercial Inc/166206/Crayola L		0.00	242.25	0.00
04/21/2021	REQ_PREENC	REQ462511	2		Staples Contract & Commercial Inc/166206/Crayola L		0.00	242.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0073	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/21/2021	REQ_PREENC	REQ462511	2		Staples Contract & Commercial Inc/166206/Crayola L		0.00		-242.25	0.00	0.00
04/21/2021	PO_POENC	0000380551	1	RREQ462504	LAKESHORE CURR/GG365X Touch Read Phonics Word Matc		0.00		0.00	86.09	0.00
04/21/2021	PO_POENC	0000380551	1	RREQ462504	LAKESHORE CURR/GG365X Touch Read Phonics Word Matc		0.00		-79.90	0.00	0.00
04/21/2021	PO_POENC	0000380551	2	RREQ462504	LAKESHORE CURR/BD530X Power Pensupsup Set of 4		0.00		0.00	47.59	0.00
04/21/2021	PO_POENC	0000380551	2	RREQ462504	LAKESHORE CURR/BD530X Power Pensupsup Set of 4		0.00		-44.17	0.00	0.00
04/21/2021	PO_POENC	0000380551	3	RREQ462504	LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks		0.00		0.00	9.10	0.00
04/21/2021	PO_POENC	0000380551	3	RREQ462504	LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks		0.00		-8.45	0.00	0.00
04/21/2021	PO_POENC	0000380551	4	RREQ462504	LAKESHORE CURR/BD520X Power Pensupsup Math Quiz Ca		0.00		0.00	86.09	0.00
04/21/2021	PO_POENC	0000380551	4	RREQ462504	LAKESHORE CURR/BD520X Power Pensupsup Math Quiz Ca		0.00		-79.90	0.00	0.00
04/21/2021	PO_POENC	0000380551	5	RREQ462504	LAKESHORE CURR/DD972 Phonics Interactive Journal S		0.00		0.00	43.54	0.00
04/21/2021	PO_POENC	0000380551	5	RREQ462504	LAKESHORE CURR/DD972 Phonics Interactive Journal S		0.00		-40.41	0.00	0.00
04/21/2021	REQ_PREENC	REQ462504	1		Lakeshore Equipment Company/166206/GG365X Touch Re		0.00		79.90	0.00	0.00
04/21/2021	REQ_PREENC	REQ462504	1		Lakeshore Equipment Company/166206/GG365X Touch Re		0.00		79.90	0.00	0.00
04/21/2021	REQ_PREENC	REQ462504	1		Lakeshore Equipment Company/166206/GG365X Touch Re		0.00		-79.90	0.00	0.00
04/21/2021	REQ_PREENC	REQ462504	2		Lakeshore Equipment Company/166206/BD530X Power Pe		0.00		44.17	0.00	0.00
04/21/2021	REQ_PREENC	REQ462504	2		Lakeshore Equipment Company/166206/BD530X Power Pe		0.00		44.17	0.00	0.00
04/21/2021	REQ_PREENC	REQ462504	2		Lakeshore Equipment Company/166206/BD530X Power Pe		0.00		-44.17	0.00	0.00
04/21/2021	REQ_PREENC	REQ462504	5		Lakeshore Equipment Company/166206/DD972 Phonics I		0.00		40.41	0.00	0.00
04/21/2021	REQ_PREENC	REQ462504	5		Lakeshore Equipment Company/166206/DD972 Phonics I		0.00		40.41	0.00	0.00
04/21/2021	REQ_PREENC	REQ462504	5		Lakeshore Equipment Company/166206/DD972 Phonics I		0.00		-40.41	0.00	0.00
04/21/2021	REQ_PREENC	REQ462504	3		Lakeshore Equipment Company/166206/TS526 Rainbow S		0.00		8.45	0.00	0.00
04/21/2021	REQ_PREENC	REQ462504	3		Lakeshore Equipment Company/166206/TS526 Rainbow S		0.00		-8.45	0.00	0.00
04/21/2021	REQ_PREENC	REQ462504	3		Lakeshore Equipment Company/166206/TS526 Rainbow S		0.00		8.45	0.00	0.00
04/21/2021	REQ_PREENC	REQ462504	4		Lakeshore Equipment Company/166206/BD520X Power Pe		0.00		79.90	0.00	0.00
04/21/2021	REQ_PREENC	REQ462504	4		Lakeshore Equipment Company/166206/BD520X Power Pe		0.00		79.90	0.00	0.00
04/21/2021	REQ_PREENC	REQ462504	4		Lakeshore Equipment Company/166206/BD520X Power Pe		0.00		-79.90	0.00	0.00
04/22/2021	PO_POENC	0000380597	1	RREQ462585	STAPLES DC-001/Staples Cork Letter-Size Clipboard		0.00		0.00	204.85	0.00
04/22/2021	PO_POENC	0000380597	1	RREQ462585	STAPLES DC-001/Staples Cork Letter-Size Clipboard		0.00		-190.12	0.00	0.00
04/22/2021	PO_POENC	0000380597	2	RREQ462585	STAPLES DC-001/Charles Leonard Plastic Clipboard L		0.00		0.00	220.56	0.00
04/22/2021	PO_POENC	0000380597	2	RREQ462585	STAPLES DC-001/Charles Leonard Plastic Clipboard L		0.00		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380597	3	RREQ462585	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00		0.00	4.95	0.00
04/22/2021	PO_POENC	0000380597	3	RREQ462585	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00		-4.59	0.00	0.00
04/22/2021	PO_POENC	0000380597	7	RREQ462585	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00	5.72	0.00
04/22/2021	PO_POENC	0000380597	7	RREQ462585	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		-5.31	0.00	0.00
04/22/2021	PO_POENC	0000380597	8	RREQ462585	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen B		0.00		0.00	7.81	0.00
04/22/2021	PO_POENC	0000380597	8	RREQ462585	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen B		0.00		-7.25	0.00	0.00
04/22/2021	PO_POENC	0000380597	4	RREQ462585	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	40.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0073	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/22/2021	PO_POENC	0000380597	4	RREQ462585	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-37.52	0.00	0.00
04/22/2021	PO_POENC	0000380597	5	RREQ462585	STAPLES DC-001/Sharpie Flip Chart Water Based Mark			0.00	0.00	8.05	0.00
04/22/2021	PO_POENC	0000380597	5	RREQ462585	STAPLES DC-001/Sharpie Flip Chart Water Based Mark			0.00	-7.47	0.00	0.00
04/22/2021	PO_POENC	0000380597	6	RREQ462585	STAPLES DC-001/Sharpie Tank Permanent Marker Chise			0.00	0.00	29.08	0.00
04/22/2021	PO_POENC	0000380597	6	RREQ462585	STAPLES DC-001/Sharpie Tank Permanent Marker Chise			0.00	-26.99	0.00	0.00
04/22/2021	PO_POENC	0000380738	1	RREQ462802	BLICK DICK COM/03515-1123 Flipside Two-Sided Lined			0.00	0.00	111.00	0.00
04/22/2021	PO_POENC	0000380738	1	RREQ462802	BLICK DICK COM/03515-1123 Flipside Two-Sided Lined			0.00	-103.04	0.00	0.00
04/22/2021	PO_POENC	0000380738	2	RREQ462802	BLICK DICK COM/00305-1039 Prang Semi-Moist Waterco			0.00	0.00	107.62	0.00
04/22/2021	PO_POENC	0000380738	2	RREQ462802	BLICK DICK COM/00305-1039 Prang Semi-Moist Waterco			0.00	-104.99	0.00	0.00
04/22/2021	PO_POENC	0000380738	3	RREQ462802	BLICK DICK COM/21590-1021 Pentel Hi-Polymer Eraser			0.00	0.00	19.01	0.00
04/22/2021	PO_POENC	0000380738	3	RREQ462802	BLICK DICK COM/21590-1021 Pentel Hi-Polymer Eraser			0.00	-19.20	0.00	0.00
04/22/2021	REQ_PREENC	REQ462585	1		Staples Contract & Commercial Inc/166206/Staples C			0.00	190.12	0.00	0.00
04/22/2021	REQ_PREENC	REQ462585	1		Staples Contract & Commercial Inc/166206/Staples C			0.00	190.12	0.00	0.00
04/22/2021	REQ_PREENC	REQ462585	1		Staples Contract & Commercial Inc/166206/Staples C			0.00	-190.12	0.00	0.00
04/22/2021	REQ_PREENC	REQ462585	2		Staples Contract & Commercial Inc/166206/Charles L			0.00	204.70	0.00	0.00
04/22/2021	REQ_PREENC	REQ462585	2		Staples Contract & Commercial Inc/166206/Charles L			0.00	204.70	0.00	0.00
04/22/2021	REQ_PREENC	REQ462585	2		Staples Contract & Commercial Inc/166206/Charles L			0.00	-204.70	0.00	0.00
04/22/2021	REQ_PREENC	REQ462585	7		Staples Contract & Commercial Inc/166206/Sharpie P			0.00	-5.31	0.00	0.00
04/22/2021	REQ_PREENC	REQ462585	7		Staples Contract & Commercial Inc/166206/Sharpie P			0.00	5.31	0.00	0.00
04/22/2021	REQ_PREENC	REQ462585	7		Staples Contract & Commercial Inc/166206/Sharpie P			0.00	5.31	0.00	0.00
04/22/2021	REQ_PREENC	REQ462585	8		Staples Contract & Commercial Inc/166206/Sharpie S			0.00	7.25	0.00	0.00
04/22/2021	REQ_PREENC	REQ462585	8		Staples Contract & Commercial Inc/166206/Sharpie S			0.00	7.25	0.00	0.00
04/22/2021	REQ_PREENC	REQ462585	8		Staples Contract & Commercial Inc/166206/Sharpie S			0.00	-7.25	0.00	0.00
04/22/2021	REQ_PREENC	REQ462585	5		Staples Contract & Commercial Inc/166206/Sharpie F			0.00	7.47	0.00	0.00
04/22/2021	REQ_PREENC	REQ462585	5		Staples Contract & Commercial Inc/166206/Sharpie F			0.00	7.47	0.00	0.00
04/22/2021	REQ_PREENC	REQ462585	5		Staples Contract & Commercial Inc/166206/Sharpie F			0.00	-7.47	0.00	0.00
04/22/2021	REQ_PREENC	REQ462585	6		Staples Contract & Commercial Inc/166206/Sharpie T			0.00	26.99	0.00	0.00
04/22/2021	REQ_PREENC	REQ462585	6		Staples Contract & Commercial Inc/166206/Sharpie T			0.00	26.99	0.00	0.00
04/22/2021	REQ_PREENC	REQ462585	6		Staples Contract & Commercial Inc/166206/Sharpie T			0.00	-26.99	0.00	0.00
04/22/2021	REQ_PREENC	REQ462585	3		Staples Contract & Commercial Inc/166206/TRU RED T			0.00	4.59	0.00	0.00
04/22/2021	REQ_PREENC	REQ462585	3		Staples Contract & Commercial Inc/166206/TRU RED T			0.00	4.59	0.00	0.00
04/22/2021	REQ_PREENC	REQ462585	3		Staples Contract & Commercial Inc/166206/TRU RED T			0.00	-4.59	0.00	0.00
04/22/2021	REQ_PREENC	REQ462585	4		Staples Contract & Commercial Inc/166206/TRU RED C			0.00	37.52	0.00	0.00
04/22/2021	REQ_PREENC	REQ462585	4		Staples Contract & Commercial Inc/166206/TRU RED C			0.00	37.52	0.00	0.00
04/22/2021	REQ_PREENC	REQ462585	4		Staples Contract & Commercial Inc/166206/TRU RED C			0.00	-37.52	0.00	0.00
04/22/2021	REQ_PREENC	REQ462802	1		Dick Blick Co/166206/03515-1123 Flipside Two-Sided			0.00	103.04	0.00	0.00
04/22/2021	REQ_PREENC	REQ462802	2		Dick Blick Co/166206/00305-1039 Prang Semi-Moist W			0.00	104.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0073	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/22/2021	REQ_PREENC	REQ462802	2		Dick Blick Co/166206/00305-1039 Prang Semi-Moist W		0.00		104.99
04/22/2021	REQ_PREENC	REQ462802	2		Dick Blick Co/166206/00305-1039 Prang Semi-Moist W		0.00		-104.99
04/22/2021	REQ_PREENC	REQ462802	3		Dick Blick Co/166206/21590-1021 Pentel Hi-Polymer		0.00		19.20
04/23/2021	AP_VOUCHER	01177928	1	P0000380553	STAPLES DC-001/Staples Book Rings Silver 10		0.00		0.00
04/23/2021	AP_VOUCHER	01177928	1	P0000380553	STAPLES DC-001/Staples Book Rings Silver 10		0.00		0.00
04/23/2021	AP_VOUCHER	01177933	2	P0000380553	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
04/23/2021	AP_VOUCHER	01177933	2	P0000380553	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
04/23/2021	AP_VOUCHER	01177939	3	P0000380597	STAPLES DC-001/TRU RED Tank Permanent Markers		0.00		0.00
04/23/2021	AP_VOUCHER	01177939	3	P0000380597	STAPLES DC-001/TRU RED Tank Permanent Markers		0.00		0.00
04/23/2021	AP_VOUCHER	01177939	6	P0000380597	STAPLES DC-001/Sharpie Tank Permanent Marker		0.00		0.00
04/23/2021	AP_VOUCHER	01177939	6	P0000380597	STAPLES DC-001/Sharpie Tank Permanent Marker		0.00		0.00
04/23/2021	AP_VOUCHER	01177939	7	P0000380597	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		0.00
04/23/2021	AP_VOUCHER	01177939	7	P0000380597	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		0.00
04/23/2021	AP_VOUCHER	01177939	8	P0000380597	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
04/23/2021	AP_VOUCHER	01177939	8	P0000380597	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
04/23/2021	AP_VOUCHER	01177941	1	P0000380597	STAPLES DC-001/Staples Cork Letter-Size Clipb		0.00		0.00
04/23/2021	AP_VOUCHER	01177941	1	P0000380597	STAPLES DC-001/Staples Cork Letter-Size Clipb		0.00		0.00
04/23/2021	AP_VOUCHER	01177941	5	P0000380597	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
04/23/2021	AP_VOUCHER	01177941	5	P0000380597	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
04/23/2021	REQ_PREENC	REQ463268	1		123663/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00		69.50
04/23/2021	REQ_PREENC	REQ463268	1		123663/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00		69.50
04/23/2021	REQ_PREENC	REQ463268	1		123663/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00		-69.50
04/23/2021	REQ_PREENC	REQ463268	2		123663/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00		37.50
04/23/2021	REQ_PREENC	REQ463268	2		123663/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00		37.50
04/23/2021	REQ_PREENC	REQ463268	2		123663/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00		-37.50
04/23/2021	REQ_PREENC	REQ463268	3		123663/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00		24.75
04/23/2021	REQ_PREENC	REQ463268	3		123663/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00		24.75
04/23/2021	REQ_PREENC	REQ463268	3		123663/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00		-24.75
04/23/2021	REQ_PREENC	REQ463268	4		123663/IPT/ORAL TEST BOOKLET ELEM SPAN (25/PK) 22I		0.00		0.00
04/23/2021	REQ_PREENC	REQ463268	4		123663/IPT/ORAL TEST BOOKLET ELEM SPAN (25/PK) 22I		0.00		0.00
04/23/2021	REQ_PREENC	REQ463268	4		123663/IPT/ORAL TEST BOOKLET ELEM SPAN (25/PK) 22I		0.00		0.00
04/24/2021	AP_VOUCHER	01178237	4	P0000380597	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/24/2021	AP_VOUCHER	01178237	4	P0000380597	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/24/2021	CM_TRNXTN	0000001953	27798		000000000000001953 RREQ463268 ELEMENTARY PUPIL CU		0.00		0.00
04/24/2021	CM_TRNXTN	0000001953	27798		000000000000001953 RREQ463268 ELEMENTARY PUPIL CU		0.00		-69.50
04/24/2021	CM_TRNXTN	0000002627	27798		000000000000002627 RREQ463268 PERMIT TO LEAVE SCH		0.00		0.00
04/24/2021	CM_TRNXTN	0000002627	27798		000000000000002627 RREQ463268 PERMIT TO LEAVE SCH		0.00		-37.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/24/2021	CM_TRNXTN	0000003104	27799		000000000000003104	RREQ463268	TO NURSES OFFICE &	0.00	0.00	29.87
04/24/2021	CM_TRNXTN	0000003104	27799		000000000000003104	RREQ463268	TO NURSES OFFICE &	0.00	-24.75	0.00
05/13/2021	REQ_PREENC	REQ465838	1		Usi Inc/166206/LAMINATION FILM 1.5"X25"X500'X1" CO			0.00	527.80	0.00
05/13/2021	PO_POENC	0000382951	1	RREQ465838	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00	568.70
05/13/2021	PO_POENC	0000382951	1	RREQ465838	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	-527.80	0.00
05/21/2021	AP_VOUCHER	01185481	1	P0000380551	LAKESHORE CURR/BD530X Power Pensupsup Set of			0.00	0.00	47.59
05/21/2021	AP_VOUCHER	01185481	1	P0000380551	LAKESHORE CURR/BD530X Power Pensupsup Set of			0.00	0.00	-47.59
05/21/2021	AP_VOUCHER	01185481	2	P0000380551	LAKESHORE CURR/TS526 Rainbow Scratch Bookmark			0.00	0.00	9.10
05/21/2021	AP_VOUCHER	01185481	2	P0000380551	LAKESHORE CURR/TS526 Rainbow Scratch Bookmark			0.00	0.00	-9.10
05/21/2021	AP_VOUCHER	01185481	3	P0000380551	LAKESHORE CURR/BD520X Power Pensupsup Math Qu			0.00	0.00	86.10
05/21/2021	AP_VOUCHER	01185481	3	P0000380551	LAKESHORE CURR/BD520X Power Pensupsup Math Qu			0.00	0.00	-86.09
05/21/2021	AP_VOUCHER	01185481	4	P0000380551	LAKESHORE CURR/DD972 Phonics Interactive Jour			0.00	0.00	43.54
05/21/2021	AP_VOUCHER	01185481	4	P0000380551	LAKESHORE CURR/DD972 Phonics Interactive Jour			0.00	0.00	-43.54
05/21/2021	AP_VOUCHER	01185481	5	P0000380551	LAKESHORE CURR/GG365X Touch Read Phonics Word			0.00	0.00	86.09
05/21/2021	AP_VOUCHER	01185481	5	P0000380551	LAKESHORE CURR/GG365X Touch Read Phonics Word			0.00	0.00	-86.09
05/29/2021	AP_VOUCHER	01187244	2	P0000380597	STAPLES DC-001/Charles Leonard Plastic Clipbo			0.00	0.00	44.11
05/29/2021	AP_VOUCHER	01187244	2	P0000380597	STAPLES DC-001/Charles Leonard Plastic Clipbo			0.00	0.00	-44.11
06/22/2021	AP_VOUCHER	01191523	1	P0000380738	BLICK DICK COM/03515-1123 Flipside Two-Sided			0.00	0.00	55.50
06/22/2021	AP_VOUCHER	01191523	1	P0000380738	BLICK DICK COM/03515-1123 Flipside Two-Sided			0.00	0.00	-111.00
06/22/2021	AP_VOUCHER	01191523	2	P0000380738	BLICK DICK COM/21590-1021 Pentel Hi-Polymer E			0.00	0.00	19.01
06/22/2021	AP_VOUCHER	01191523	2	P0000380738	BLICK DICK COM/21590-1021 Pentel Hi-Polymer E			0.00	0.00	-19.01
06/23/2021	AP_VOUCHER	01191797	1	P0000382951	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00	568.70
06/23/2021	AP_VOUCHER	01191797	1	P0000382951	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00	-568.70
07/13/2021	GL_JOURNAL	PCD0467444	2188	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	324.12
07/22/2021	GL_BD_JRNL	0000468174	3		06/30/2021/Transfer of appropriations for Crown Po			-1,135.00	0.00	0.00

Number of Transactions 922 Totals 1,230.91 6,827.00 0.00 284.07 5,312.02

Number of Transactions 922 Account Totals 4000s 1,230.91 6,827.00 0.00 284.07 5,312.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	30100	00	5841	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 5841 - Software License										
07/01/2020	GL_BD_JRNL	ORG0449531	525		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,466.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450973	1		123663/The PMD Group - Reading Plus Site License A			0.00	1,466.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0073	30100	00	5841	1000	1110	01000	0000	2021		Resource 30100 - Title I Basic Program Account 5841 - Software License				
11/02/2020	PO_POENC	0000373811	1	RREQ450973	PMD CONSUL-001/The PMD Group - Reading Plus Site L			0.00		0.00		1,466.00	0.00	
11/02/2020	PO_POENC	0000373811	1	RREQ450973	PMD CONSUL-001/The PMD Group - Reading Plus Site L			0.00		0.00		1,466.00	0.00	
11/02/2020	PO_POENC	0000373811	1	RREQ450973	PMD CONSUL-001/The PMD Group - Reading Plus Site L			0.00		0.00		0.00	0.00	
11/02/2020	PO_POENC	0000373811	1	RREQ450973	PMD CONSUL-001/The PMD Group - Reading Plus Site L			0.00		0.00		-1,466.00	0.00	
11/02/2020	PO_POENC	0000373811	1	RREQ450973	PMD CONSUL-001/The PMD Group - Reading Plus Site L			0.00		-1,466.00		0.00	0.00	
11/19/2020	AP_VOUCHER	01156572	1	P0000373811	PMD CONSUL-001/The PMD Group - Reading Plus S			0.00		0.00		0.00	1,466.00	
11/19/2020	AP_VOUCHER	01156572	1	P0000373811	PMD CONSUL-001/The PMD Group - Reading Plus S			0.00		0.00		-1,466.00	0.00	
Number of Transactions 9							Totals	0.00	1,466.00	0.00	0.00	1,466.00		
Number of Transactions 9							Account	Totals 5000s	0.00	1,466.00	0.00	0.00	1,466.00	
Number of Transactions 1,057							Resource	Totals 30100	1,231.72	34,537.00	0.00	284.07	33,021.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	30103	00	4301	1000	1110	01000	0000	2021		Resource 30103 - Title I Parent Involvement Account 4301 - Supplies				
07/01/2020	GL_BD_JRNL	ORG0449531	526	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,121.00		0.00		0.00	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1865	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00		0.00		0.00	86.56	
11/11/2020	GL_JOURNAL	PCD0456305	1535	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00		0.00		0.00	43.28	
01/12/2021	GL_JOURNAL	PCD0458664	101	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00		0.00		0.00	43.08	
01/12/2021	GL_JOURNAL	PCD0458664	102	VANGUARD I	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00		0.00		0.00	273.38	
01/12/2021	GL_JOURNAL	UTX0458680	47	VANGUARD I	12/31/2020/Use Tax_JPMorgan Ch: November 17 2020 t			0.00		0.00		0.00	21.19	
Number of Transactions 6							Totals	653.51	1,121.00	0.00	0.00	467.49		
Number of Transactions 6							Account	Totals 4000s	653.51	1,121.00	0.00	0.00	467.49	
Number of Transactions 6							Resource	Totals 30103	653.51	1,121.00	0.00	0.00	467.49	
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				
0073	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	3806						7,243.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1615	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	189.20
01/28/2021	GL_JOURNAL	PAY0459296	1650	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	331.10
02/08/2021	GL_JOURNAL	PAY0459810	347	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	359.48
02/25/2021	GL_JOURNAL	PAY0460755	1666	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	227.04
04/08/2021	GL_JOURNAL	PAY0462267	557	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	75.68
07/09/2021	GL_JOURNAL	PAY0467239	672	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	151.36

Number of Transactions 7						Totals	5,909.14	7,243.00	0.00	0.00	1,333.86	

Number of Transactions 7						Account	Totals 1000s	5,909.14	7,243.00	0.00	0.00	1,333.86

0073	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	4582						1,333.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6440	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	30.55
01/28/2021	GL_JOURNAL	PAY0459296	6434	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	53.47
02/08/2021	GL_JOURNAL	PAY0459810	1037	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	68.23
02/25/2021	GL_JOURNAL	PAY0460755	6460	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	36.66
04/08/2021	GL_JOURNAL	PAY0462267	1447	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	20.37
07/09/2021	GL_JOURNAL	PAY0467239	2476	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	24.44

Number of Transactions 7						Totals	1,099.28	1,333.00	0.00	0.00	233.72	

0073	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	4583						105.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11439	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.20
01/28/2021	GL_JOURNAL	PAY0459296	11422	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4.80
02/08/2021	GL_JOURNAL	PAY0459810	1619	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	4.68
02/25/2021	GL_JOURNAL	PAY0460755	11480	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.30
04/08/2021	GL_JOURNAL	PAY0462267	2257	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	1.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>					
	0073	30106	00	3301	1000 1110 01000 0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
07/09/2021	GL_JOURNAL	PAY0467239	4219	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	2.19	
Number of Transactions 7						Totals	86.73	105.00	0.00	18.27	
	<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>					
	0073	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	4584		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29701	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	29646	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.17	
02/08/2021	GL_JOURNAL	PAY0459810	2565	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.17	
02/25/2021	GL_JOURNAL	PAY0460755	29639	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.12	
04/08/2021	GL_JOURNAL	PAY0462267	3560	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.04	
07/09/2021	GL_JOURNAL	PAY0467239	6346	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 7						Totals	3.32	4.00	0.00	0.68	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0073	30106	00	3601	1000 1110 01000 0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	4585		07/01/2020/Load 2020-21 Board-Approved Original Bu		173.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	819	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	4.52	
02/09/2021	GL_JOURNAL	PWC0459847	7885	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	7.91	
02/09/2021	GL_JOURNAL	PWC0459847	7886	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	8.59	
03/08/2021	GL_JOURNAL	PWC0461158	440	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	5.43	
04/08/2021	GL_JOURNAL	PWC0462277	469	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	1.81	
07/09/2021	GL_JOURNAL	PWC0467256	8640	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	3.62	
Number of Transactions 7						Totals	141.12	173.00	0.00	31.88	
Number of Transactions 28						Account Totals 3000s	1,330.45	1,615.00	0.00	0.00	284.55

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

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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>					
	0073	30106	00	4301	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	527		07/01/2020/Load 2020-21 Board-Approved	Original Bu		5,000.00		0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PCD0452477	444	SCHOLASTIC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00		0.00	0.00	1,479.80		
08/11/2020	GL_JOURNAL	PCD0452477	445	SCHOLASTIC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00		0.00	0.00	211.37		
Number of Transactions 3								Totals	3,308.83	5,000.00	0.00	0.00	1,691.17	
Number of Transactions 3								Account	Totals 4000s	3,308.83	5,000.00	0.00	0.00	1,691.17
	<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>					
	0073	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	528		07/01/2020/Load 2020-21 Board-Approved	Original Bu		13,882.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	13,882.00	13,882.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 5000s	13,882.00	13,882.00	0.00	0.00	0.00
Number of Transactions 39								Resource	Totals 30106	24,430.42	27,740.00	0.00	0.00	3,309.58
	<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>					
	0073	32100	00	1358	2100	0000	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly													
04/27/2021	GL_BD_JRNL	0000463204	193		04/30/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3005	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	2,165.13		
07/30/2021	GL_BD_JRNL	0000468909	855		06/30/2021/Transfer of appropriations for Resource			2,166.00		0.00	0.00	0.00		
Number of Transactions 3								Totals	0.87	2,166.00	0.00	0.00	2,165.13	
Number of Transactions 3								Account	Totals 1000s	0.87	2,166.00	0.00	0.00	2,165.13
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		
0073	32100	00	2101	1000	0001	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS											
10/05/2020	GL_BD_JRNL	0000454438	101		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4621	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	418.14		
10/05/2020	GL_JOURNAL	SAL0454437	4622	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	418.14		
07/30/2021	GL_BD_JRNL	0000468909	1228		06/30/2021/Transfer of appropriations for Resource	837.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.72	837.00	0.00	836.28	
0073	32100	00	2201	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1485		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	
0073	32100	00	2281	2490	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 2281 - Other Support Prsnl PARAS Hrly											
07/15/2021	GL_BD_JRNL	0000467582	1		06/01/2021/Zero Budget/	0.00	0.00	0.00	0.00		
07/15/2021	GL_JOURNAL	0000467579	19	4.30.2021	06/30/2021/Transfer learning lab support for para	0.00	0.00	0.00	373.39		
07/15/2021	GL_JOURNAL	0000467579	20	5.31.2021	06/30/2021/Transfer learning lab support for para	0.00	0.00	0.00	-124.47		
07/15/2021	GL_JOURNAL	0000467579	21	5.31.2021	06/30/2021/Transfer learning lab support for para	0.00	0.00	0.00	936.55		
07/15/2021	GL_JOURNAL	0000467579	22	6.30.2021	06/30/2021/Transfer learning lab support for para	0.00	0.00	0.00	1,120.16		
07/30/2021	GL_BD_JRNL	0000468909	840		06/30/2021/Transfer of appropriations for Resource	2,306.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	0.37	2,306.00	0.00	2,305.63	
Number of Transactions 11						Account	Totals 2000s	1.09	3,143.00	0.00	3,141.91
0073	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	1486		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	32100	00	3202	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	32100	00	3301	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
04/27/2021	GL_BD_JRNL	0000463204	194	04/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12830	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	31.39	
07/30/2021	GL_BD_JRNL	0000468909	3268	06/30/2021/Transfer of appropriations for Resource						32.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.61	32.00	0.00	0.00	31.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	32100	00	3302	1000	0001	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	102	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5019	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	31.99	
10/05/2020	GL_JOURNAL	SAL0454437	5020	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	31.99	
07/30/2021	GL_BD_JRNL	0000468909	2757	06/30/2021/Transfer of appropriations for Resource						64.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.02	64.00	0.00	0.00	63.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	32100	00	3302	2490	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
07/15/2021	GL_BD_JRNL	0000467582	2	06/01/2021/Zero Budget/						0.00	0.00	0.00	0.00	0.00
07/15/2021	GL_JOURNAL	0000467579	23	6.30.2021	06/30/2021/Transfer learning lab support for para				0.00	0.00	0.00	0.00	69.45	
07/15/2021	GL_JOURNAL	0000467579	24	6.30.2021	06/30/2021/Transfer learning lab support for para				0.00	0.00	0.00	0.00	16.24	
07/15/2021	GL_JOURNAL	0000467579	25	5.31.2021	06/30/2021/Transfer learning lab support for para				0.00	0.00	0.00	0.00	58.07	
07/15/2021	GL_JOURNAL	0000467579	26	5.31.2021	06/30/2021/Transfer learning lab support for para				0.00	0.00	0.00	0.00	13.58	
07/15/2021	GL_JOURNAL	0000467579	27	5.31.2021	06/30/2021/Transfer learning lab support for para				0.00	0.00	0.00	0.00	-7.72	
07/15/2021	GL_JOURNAL	0000467579	28	5.31.2021	06/30/2021/Transfer learning lab support for para				0.00	0.00	0.00	0.00	-1.80	
07/15/2021	GL_JOURNAL	0000467579	29	4.30.2021	06/30/2021/Transfer learning lab support for para				0.00	0.00	0.00	0.00	23.15	
07/15/2021	GL_JOURNAL	0000467579	30	4.30.2021	06/30/2021/Transfer learning lab support for para				0.00	0.00	0.00	0.00	5.41	

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	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>				
		0073	32100	00	3302	2490	0000	01000	0000	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
	07/30/2021	GL_BD_JRNL	0000468909	2092		06/30/2021/Transfer of appropriations for Resource				177.00	0.00	0.00	0.00	
	Number of Transactions		10	Totals						0.62	177.00	0.00	0.00	176.38
		<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>				
		0073	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	1487		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>				
		0073	32100	00	3431	8100	0000	01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd												
	10/28/2020	GL_BD_JRNL	0000455405	1488		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>				
		0073	32100	00	3451	8100	0000	01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd												
	10/28/2020	GL_BD_JRNL	0000455405	1489		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>				
		0073	32100	00	3471	8100	0000	01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd												
	10/28/2020	GL_BD_JRNL	0000455405	1490		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
	Number of Transactions		1	Totals						0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0073	32100	00	3501	2100	0000	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif									
04/27/2021	GL_BD_JRNL	0000463204	195		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31785	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.08
07/30/2021	GL_BD_JRNL	0000468909	4374		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00
					Totals	0.92	2.00	0.00	1.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	32100	00	3502	1000	0001	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
10/05/2020	GL_BD_JRNL	0000454438	103		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5219	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.21
10/05/2020	GL_JOURNAL	SAL0454437	5220	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.21
07/30/2021	GL_BD_JRNL	0000468909	4587		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00
					Totals	0.58	1.00	0.00	0.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	32100	00	3502	2490	0000	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
07/15/2021	GL_BD_JRNL	0000467582	3		06/01/2021/Zero Budget/	0.00	0.00	0.00	0.00
07/15/2021	GL_JOURNAL	0000467579	31	4.30.2021	06/30/2021/Transfer learning lab support for para	0.00	0.00	0.00	0.18
07/15/2021	GL_JOURNAL	0000467579	32	5.31.2021	06/30/2021/Transfer learning lab support for para	0.00	0.00	0.00	0.90
07/15/2021	GL_JOURNAL	0000467579	33	5.31.2021	06/30/2021/Transfer learning lab support for para	0.00	0.00	0.00	0.47
07/15/2021	GL_JOURNAL	0000467579	34	6.30.2021	06/30/2021/Transfer learning lab support for para	0.00	0.00	0.00	0.56
07/30/2021	GL_BD_JRNL	0000468909	4070		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00
					Totals	0.89	3.00	0.00	2.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	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	1491		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	32100	00	3502	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
0073	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	60	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1879	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	51.75
07/30/2021	GL_BD_JRNL	0000468909	2865	06/30/2021/Transfer of appropriations for Resource				52.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.25	52.00	0.00	0.00	51.75	
0073	32100	00	3602	1000	0001	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	104	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5415	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	9.99
10/05/2020	GL_JOURNAL	SAL0454437	5416	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	10.00
07/30/2021	GL_BD_JRNL	0000468909	3498	06/30/2021/Transfer of appropriations for Resource				20.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.01	20.00	0.00	0.00	19.99	
0073	32100	00	3602	2490	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
07/15/2021	GL_BD_JRNL	0000467582	4	06/01/2021/Zero Budget/				0.00	0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	0000467579	35	No Jrnl Ref	06/30/2021/Transfer learning lab support for para				0.00	0.00	0.00	53.61
07/30/2021	GL_BD_JRNL	0000468909	2855	06/30/2021/Transfer of appropriations for Resource				54.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.39	54.00	0.00	0.00	53.61	
0073	32100	00	3602	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>		
0073	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	1492		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	32100	00	3702	1000	0001	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
10/05/2020	GL_BD_JRNL	0000454438	105		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4821	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4822	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	4018		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00
Number of Transactions 4						Totals	0.32	3.00	0.00	2.68
<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>		
0073	32100	00	3702	2490	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
07/15/2021	GL_BD_JRNL	0000467596	1		06/30/2021/Zero Budget/			0.00	0.00	0.00
07/15/2021	GL_JOURNAL	0000467579	37	No Jrnl Ref	06/30/2021/Transfer learning lab support for para			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	3792		06/30/2021/Transfer of appropriations for Resource			8.00	0.00	0.00
Number of Transactions 3						Totals	0.59	8.00	0.00	7.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	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	1493		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	32100	00	3995	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund 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 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							
0073	32100	00	3995	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd															
10/28/2020	GL_BD_JRNL	0000455405	1494		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		
Number of Transactions 56									Account	Totals 3000s	5.20	416.00	0.00	0.00	410.80
0073	32100	00	4301	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
03/24/2021	GL_BD_JRNL	0000461730	23		03/24/2021/Transfer of appropriations in ESSER Fun				1,500.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 71									Resource	Totals 32100	1,507.16	7,225.00	0.00	0.00	5,717.84
0073	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	111		03/26/2021/Transfer of appropriations in ESSER Fun				3,585.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1841	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	167.31		
Number of Transactions 2									Totals	3,417.69	3,585.00	0.00	0.00	167.31	
Number of Transactions 2									Account	Totals 2000s	3,417.69	3,585.00	0.00	0.00	167.31
0073	32101	00	3202	2700	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	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	112		03/26/2021/Transfer of appropriations in	ESSER Fun	742.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	3388	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP	Payroll	0.00	0.00	0.00				
Number of Transactions 2							Totals	707.37	0.00	0.00			

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	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	113		03/26/2021/Transfer of appropriations in	ESSER Fun	274.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	5208	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP	Payroll	0.00	0.00	0.00				
Number of Transactions 2							Totals	261.21	0.00	0.00			

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	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	114		03/26/2021/Transfer of appropriations in	ESSER Fun	2.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	7335	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP	Payroll	0.00	0.00	0.00				
Number of Transactions 2							Totals	1.91	0.00	0.00			

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	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	115		03/26/2021/Transfer of appropriations in	ESSER Fun	86.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	4947	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00				
Number of Transactions 2							Totals	82.00	0.00	0.00			

Number of Transactions 8							Account	Totals 3000s	1,052.49	1,104.00	0.00	0.00	51.51

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 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
0073	32101	00	3602	2700	0000	01000	0000	2021		
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified										

Number of Transactions 10 Resource Totals 32101 4,470.18 4,689.00 0.00 0.00 218.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	32200	00	1107	1000	1110	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher								

07/06/2021	GL_BD_JRNL	0000467055	147	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	148	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	149	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	150	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	151	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2288	5160248	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	5,550.65
07/06/2021	GL_JOURNAL	0000467054	2284	5174804	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	5,550.65
07/06/2021	GL_JOURNAL	0000467054	2285	5189817	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	5,550.65
07/06/2021	GL_JOURNAL	0000467054	2286	5207323	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	5,550.65
07/06/2021	GL_JOURNAL	0000467054	2287	5145970	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	5,550.65
07/30/2021	GL_BD_JRNL	0000468923	2316	06/30/2021/Transfer of appropriations for Resource				27,754.00	0.00	0.00	0.00	

Number of Transactions 11 Totals 0.75 27,754.00 0.00 0.00 27,753.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	32200	00	1157	1000	1110	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 1157 - Classroom Teacher Hrly								

07/06/2021	GL_BD_JRNL	0000467055	1035	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1036	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1037	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1038	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	965	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3160	5160248	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	99.88
07/06/2021	GL_JOURNAL	0000467054	3157	5172908	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-99.88
07/06/2021	GL_JOURNAL	0000467054	3158	5172908	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	399.52
07/06/2021	GL_JOURNAL	0000467054	3159	5174804	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	199.76
07/06/2021	GL_JOURNAL	0000467054	3087	5202728	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	599.28
07/30/2021	GL_BD_JRNL	0000468923	4936	06/30/2021/Transfer of appropriations for Resource				1,199.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0073	32200	00	1157	1000	1110	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 1157 - Classroom Teacher Hrly										

Number of Transactions 11 Totals 0.44 1,199.00 0.00 0.00 1,198.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	32200	00	1157	1000	7110	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 1157 - Classroom Teacher Hrly								

07/06/2021	GL_BD_JRNL	0000467055	906	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	907	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	904	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	905	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3026	5172908	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	149.82
07/06/2021	GL_JOURNAL	0000467054	3027	5189817	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	49.94
07/06/2021	GL_JOURNAL	0000467054	3028	5174804	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	99.88
07/06/2021	GL_JOURNAL	0000467054	3029	5160248	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	49.94
07/30/2021	GL_BD_JRNL	0000468923	6545	06/30/2021/Transfer of appropriations for Resource				350.00	0.00	0.00	0.00	

Number of Transactions 9 Totals 0.42 350.00 0.00 0.00 349.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	32200	00	1157	1000	7110	01000	0163	2021
Resource 32200 - CRF Learning Loss Account 1157 - Classroom Teacher Hrly								

07/06/2021	GL_BD_JRNL	0000467055	908	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	909	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	910	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3030	5172908	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	99.88
07/06/2021	GL_JOURNAL	0000467054	3031	5172908	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-75.42
07/06/2021	GL_JOURNAL	0000467054	3032	5158705	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	75.42
07/30/2021	GL_BD_JRNL	0000468923	8498	06/30/2021/Transfer of appropriations for Resource				100.00	0.00	0.00	0.00	

Number of Transactions 7 Totals 0.12 100.00 0.00 0.00 99.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	32200	00	1957	2130	0000	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	32200	00	1957	2130	0000	01000	0000	2021				
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly												
07/06/2021	GL_BD_JRNL	0000467055	1017		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	3139	5100429	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	189.20		
07/30/2021	GL_BD_JRNL	0000468923	7550		06/30/2021/Transfer of appropriations for Resource			190.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.80	190.00	0.00	0.00	189.20
	<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>				
	0073	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	383		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3612	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	10,413.86		
07/30/2021	GL_BD_JRNL	0000468923	2547		06/30/2021/Transfer of appropriations for Resource			10,414.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.14	10,414.00	0.00	0.00	10,413.86
Number of Transactions 44				Account	Totals 1000s			2.67	40,007.00	0.00	0.00	40,004.33	
	<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>				
	0073	32200	00	2201	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2006		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00		
04/19/2021	GL_JOURNAL	SAL0462773	73	Jul-Jan	04/19/2021/To move salary custodial costs to exten			0.00	0.00	0.00	758.10		
07/30/2021	GL_BD_JRNL	0000468923	5545		06/30/2021/Transfer of appropriations for Resource			759.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.90	759.00	0.00	0.00	758.10
	<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>				
	0073	32200	00	2201	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1495		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3653	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	798.63		
12/28/2020	GL_JOURNAL	PAY0458309	3781	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	798.63		
01/28/2021	GL_JOURNAL	PAY0459296	3802	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	798.63		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	32200	00	2201	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
02/25/2021	GL_JOURNAL	PAY0460755	3833	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	798.63	
03/30/2021	GL_JOURNAL	PAY0461897	4029	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	798.63	
04/19/2021	GL_JOURNAL	SAL0462773	65	Jul-Jan	04/19/2021/To move salary	custodial costs to exten			0.00	0.00	0.00	-758.10	
04/28/2021	GL_JOURNAL	PAY0463201	4329	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	254.11	
07/30/2021	GL_BD_JRNL	0000468923	3624		06/30/2021/Transfer of	appropriations for Resource			3,490.00	0.00	0.00	0.00	
Number of Transactions 9								Totals	0.84	3,490.00	0.00	0.00	3,489.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	32200	00	2201	8100	0000	01000	7001	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	212		10/31/2020/Open Zero	dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	419	JUL-Oct-20	10/31/2020/To move the	salary earnings of all cust			0.00	0.00	0.00	3,387.88	
07/30/2021	GL_BD_JRNL	0000468923	3667		06/30/2021/Transfer of	appropriations for Resource			3,388.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.12	3,388.00	0.00	0.00	3,387.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_BD_JRNL	0000466954	772		05/01/2021/Open zero	dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26878	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	7.46
07/02/2021	GL_JOURNAL	SAL0466946	26879	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	358.22
07/02/2021	GL_JOURNAL	SAL0466946	26880	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2,037.38
07/02/2021	GL_JOURNAL	SAL0466946	26881	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2,037.38
07/02/2021	GL_JOURNAL	SAL0466946	26882	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2,037.38
07/02/2021	GL_JOURNAL	SAL0466946	26883	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,755.28
07/02/2021	GL_JOURNAL	SAL0466946	26884	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2,037.38
07/02/2021	GL_JOURNAL	SAL0466946	26885	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	89.56
07/02/2021	GL_JOURNAL	SAL0466946	26886	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-358.22
07/02/2021	GL_JOURNAL	SAL0466946	26887	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-89.56
07/02/2021	GL_JOURNAL	SAL0466946	26888	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	358.22
07/30/2021	GL_BD_JRNL	0000468923	2556		06/30/2021/Transfer of	appropriations for Resource			10,271.00	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
0073	32200	00	2236	3140	0000 01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS										

Number of Transactions 13 Totals 0.52 10,271.00 0.00 0.00 10,270.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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	384						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3786	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	3,468.83
07/30/2021	GL_BD_JRNL	0000468923	3634		06/30/2021/Transfer of appropriations for Resource				3,469.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.17 3,469.00 0.00 0.00 3,468.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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	2225		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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	602		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4239	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	60.61
11/17/2020	GL_JOURNAL	SAL0456779	811	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	968.76
11/17/2020	GL_JOURNAL	SAL0456779	2400	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1,026.52
11/18/2020	GL_BD_JRNL	0000456800	1823		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1038		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	356		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5710	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	999.05
12/28/2020	GL_JOURNAL	PAY0458309	5910	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	954.97
07/30/2021	GL_BD_JRNL	0000468923	3457		06/30/2021/Transfer of appropriations for Resource				4,010.00	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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	32200	00	2905	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS															
Number of Transactions 10									Totals	0.09	4,010.00	0.00	0.00	4,009.91	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	32200	00	2955	2150	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly															
01/07/2021	GL_BD_JRNL	0000458542	385	12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3943	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	721.92		
07/30/2021	GL_BD_JRNL	0000468923	5614	06/30/2021/Transfer of appropriations for Resource					722.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.08	722.00	0.00	0.00	721.92	
Number of Transactions 45									Account	Totals 2000s	2.72	26,109.00	0.00	0.00	26,106.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	32200	00	3101	1000	1110	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
07/06/2021	GL_BD_JRNL	0000467055	1039	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	966	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	152	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1040	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1041	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	153	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	154	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	155	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	156	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	2289	5207323	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	896.43		
07/06/2021	GL_JOURNAL	0000467054	2290	5160248	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	896.43		
07/06/2021	GL_JOURNAL	0000467054	2291	5189817	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	896.43		
07/06/2021	GL_JOURNAL	0000467054	2292	5174804	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	896.43		
07/06/2021	GL_JOURNAL	0000467054	2293	5145970	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	896.43		
07/06/2021	GL_JOURNAL	0000467054	3088	5202728	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	96.78		
07/06/2021	GL_JOURNAL	0000467054	3161	5160248	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	16.13		
07/06/2021	GL_JOURNAL	0000467054	3162	5174804	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	32.26		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	32200	00	3101	1000	1110	01000	0000	2021				
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
07/06/2021	GL_JOURNAL	0000467054	3163	5172908	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	48.39
07/30/2021	GL_BD_JRNL	0000468923	3263		06/30/2021/Transfer of appropriations for Resource					4,676.00	0.00	0.00	0.00
Number of Transactions 19						Totals		0.29	4,676.00	0.00	0.00	4,675.71	

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>				
	0073	32200	00	3101	1000	7110	01000	0000	2021				
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
07/06/2021	GL_BD_JRNL	0000467055	911		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	912		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	913		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	914		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3033	5189817	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	8.07
07/06/2021	GL_JOURNAL	0000467054	3034	5172908	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	24.20
07/06/2021	GL_JOURNAL	0000467054	3035	5174804	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	16.13
07/06/2021	GL_JOURNAL	0000467054	3036	5160248	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	8.07
07/30/2021	GL_BD_JRNL	0000468923	9214		06/30/2021/Transfer of appropriations for Resource					57.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.53	57.00	0.00	0.00	56.47	

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>				
	0073	32200	00	3101	1000	7110	01000	0163	2021				
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
07/06/2021	GL_BD_JRNL	0000467055	915		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	916		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3037	5172908	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	3.95
07/06/2021	GL_JOURNAL	0000467054	3038	5158705	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	12.18
07/30/2021	GL_BD_JRNL	0000468923	10767		06/30/2021/Transfer of appropriations for Resource					17.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.87	17.00	0.00	0.00	16.13	

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>	
	0073	32200	00	3101	2130	0000	01000	0000	2021	
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
	0073	32200	00	3101	2130	0000	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
07/06/2021	GL_BD_JRNL	0000467055	1018		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3140	5100429	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	30.56
07/30/2021	GL_BD_JRNL	0000468923	10076		06/30/2021/Transfer of appropriations for Resource				31.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.44	31.00	0.00	0.00	30.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	386		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4060	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1,681.83
07/30/2021	GL_BD_JRNL	0000468923	4472		06/30/2021/Transfer of appropriations for Resource				1,682.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.17	1,682.00	0.00	0.00	1,681.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	32200	00	3101	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
01/07/2021	GL_BD_JRNL	0000458542	387		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4061	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	74.96
07/30/2021	GL_BD_JRNL	0000468923	8844		06/30/2021/Transfer of appropriations for Resource				75.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.04	75.00	0.00	0.00	74.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	32200	00	3202	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	388		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4472	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	53.86
07/30/2021	GL_BD_JRNL	0000468923	9274		06/30/2021/Transfer of appropriations for Resource				54.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.14	54.00	0.00	0.00	53.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0073	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	389		12/30/2020/Open zero dollar strings./						
01/07/2021	GL_JOURNAL	SAL0458541	4473	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						
07/30/2021	GL_BD_JRNL	0000468923	6894		06/30/2021/Transfer of appropriations for Resource						
Number of Transactions 3						Totals	0.99	277.00	0.00	0.00	276.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	32200	00	3202	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
07/02/2021	GL_BD_JRNL	0000466954	773		05/01/2021/Open zero dollar strings/						
07/02/2021	GL_JOURNAL	SAL0466946	26889	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	26890	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	26891	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	26892	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	26893	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	26894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	26895	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	26896	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	26897	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	26898	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	26899	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/30/2021	GL_BD_JRNL	0000468923	4190		06/30/2021/Transfer of appropriations for Resource						
Number of Transactions 13						Totals	0.01	2,126.00	0.00	0.00	2,125.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	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	2365		04/15/2021/Zero budget string for extended code 38						
04/19/2021	GL_JOURNAL	SAL0462773	75	Jul-Jan	04/19/2021/To move salary custodial costs to exten						
07/30/2021	GL_BD_JRNL	0000468923	7817		06/30/2021/Transfer of appropriations for Resource						
Number of Transactions 3						Totals	0.07	157.00	0.00	0.00	156.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	1496									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8744	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	8992	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9003	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9057	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9574	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00			
04/19/2021	GL_JOURNAL	SAL0462773	67	Jul-Jan	04/19/2021/To move salary	custodial costs to exten		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	10247	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	5612		06/30/2021/Transfer of appropriations	for Resource		723.00	0.00			
Number of Transactions 9							Totals	0.73	723.00	0.00	0.00	722.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	32200	00	3202	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	213		10/31/2020/	Open Zero dollar Budget Strings/		0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	420	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	5676		06/30/2021/Transfer of appropriations	for Resource		686.00	0.00			
Number of Transactions 3							Totals	0.66	686.00	0.00	0.00	685.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	32200	00	3202	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
04/15/2021	GL_BD_JRNL	0000462615	2366		04/15/2021/Zero budget string	for extended code 38		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	32200	00	3202	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/17/2020	GL_BD_JRNL	0000456749	603		10/31/2020/	Open zero dollar strings/		0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2401	Jul-Oct20	10/31/2020/To move the salary	earnings of Noon Dut		0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1039		10/31/2020/	Open Zero dollar Budget Strings/		0.00	0.00			

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	32200	00	3202	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/24/2020	GL_JOURNAL	PAY0457158	8745	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	103.26			
12/28/2020	GL_JOURNAL	PAY0458309	8994	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	88.96			
07/30/2021	GL_BD_JRNL	0000468923	6314		06/30/2021/Transfer of appropriations for Resource			405.00	0.00	0.00			
Number of Transactions 6								Totals	0.29	405.00	0.00	0.00	404.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	32200	00	3301	1000	1110	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
07/06/2021	GL_BD_JRNL	0000467055	967		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	1042		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	1043		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	1044		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	157		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	158		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	159		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	160		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	161		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	2294	5174804	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	80.49			
07/06/2021	GL_JOURNAL	0000467054	2295	5189817	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	80.49			
07/06/2021	GL_JOURNAL	0000467054	2296	5207323	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	80.49			
07/06/2021	GL_JOURNAL	0000467054	2297	5145970	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	80.49			
07/06/2021	GL_JOURNAL	0000467054	2298	5160248	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	80.49			
07/06/2021	GL_JOURNAL	0000467054	3164	5172908	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	4.35			
07/06/2021	GL_JOURNAL	0000467054	3165	5174804	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	2.89			
07/06/2021	GL_JOURNAL	0000467054	3089	5202728	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	8.69			
07/06/2021	GL_JOURNAL	0000467054	3166	5160248	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	1.45			
07/30/2021	GL_BD_JRNL	0000468923	6248		06/30/2021/Transfer of appropriations for Resource		420.00	0.00	0.00	0.00			
Number of Transactions 19								Totals	0.17	420.00	0.00	0.00	419.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	32200	00	3301	1000	7110	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
07/06/2021	GL_BD_JRNL	0000467055	917		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00

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

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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						
0073	32200	00	3301	1000	7110	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
07/06/2021	GL_BD_JRNL	0000467055	918		05/31/2021/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	919		05/31/2021/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	920		05/31/2021/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3039	5172908	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	2.17	
07/06/2021	GL_JOURNAL	0000467054	3040	5189817	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	0.72	
07/06/2021	GL_JOURNAL	0000467054	3041	5174804	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	1.45	
07/06/2021	GL_JOURNAL	0000467054	3042	5160248	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	0.72	
07/30/2021	GL_BD_JRNL	0000468923	12061		06/30/2021/Transfer of appropriations for Resource				6.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	0.94	6.00	0.00	0.00	5.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	32200	00	3301	1000	7110	01000	0163	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
07/06/2021	GL_BD_JRNL	0000467055	921		05/31/2021/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	922		05/31/2021/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3043	5172908	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	0.36	
07/06/2021	GL_JOURNAL	0000467054	3044	5158705	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	1.09	
07/30/2021	GL_BD_JRNL	0000468923	13416		06/30/2021/Transfer of appropriations for Resource				2.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.55	2.00	0.00	0.00	1.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	32200	00	3301	2130	0000	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
07/06/2021	GL_BD_JRNL	0000467055	1019		05/31/2021/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3141	5100429	05/31/2021/Transfer salaries from various resource				0.00		0.00	0.00	2.75	
07/30/2021	GL_BD_JRNL	0000468923	12796		06/30/2021/Transfer of appropriations for Resource				3.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.25	3.00	0.00	0.00	2.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	32200	00	3301	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss 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			
0073	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	390		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4735	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	148.60			
07/30/2021	GL_BD_JRNL	0000468923	7916		06/30/2021/Transfer of appropriations for Resource		149.00	0.00	0.00			
Number of Transactions 3							Totals	0.40	149.00	0.00	0.00	148.60
0073	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	391		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5133	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	55.23			
07/30/2021	GL_BD_JRNL	0000468923	9238		06/30/2021/Transfer of appropriations for Resource		56.00	0.00	0.00			
Number of Transactions 3							Totals	0.77	56.00	0.00	0.00	55.23
0073	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	392		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5134	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	236.53			
07/30/2021	GL_BD_JRNL	0000468923	7186		06/30/2021/Transfer of appropriations for Resource		237.00	0.00	0.00			
Number of Transactions 3							Totals	0.47	237.00	0.00	0.00	236.53
0073	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466954	774		05/01/2021/Open zero dollar strings./		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	26900	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.57			
07/02/2021	GL_JOURNAL	SAL0466946	26913	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	5.19			
07/02/2021	GL_JOURNAL	SAL0466946	26914	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	22.21			
07/02/2021	GL_JOURNAL	SAL0466946	26907	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.30			
07/02/2021	GL_JOURNAL	SAL0466946	26908	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	5.55			
07/02/2021	GL_JOURNAL	SAL0466946	26909	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-5.19			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	26910	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-22.21	
07/02/2021	GL_JOURNAL	SAL0466946	26911	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.30	
07/02/2021	GL_JOURNAL	SAL0466946	26912	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-5.55	
07/02/2021	GL_JOURNAL	SAL0466946	26901	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	27.41	
07/02/2021	GL_JOURNAL	SAL0466946	26902	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	155.85	
07/02/2021	GL_JOURNAL	SAL0466946	26903	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	155.86	
07/02/2021	GL_JOURNAL	SAL0466946	26904	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	155.86	
07/02/2021	GL_JOURNAL	SAL0466946	26905	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	134.27	
07/02/2021	GL_JOURNAL	SAL0466946	26906	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	155.86	
07/30/2021	GL_BD_JRNL	0000468923	5499		06/30/2021/Transfer	of appropriations for Resource		786.00	0.00	0.00	0.00	
Number of Transactions 17							Totals	0.32	786.00	0.00	0.00	785.68
<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>				
0073	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1450		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462773	74	Jul-Jan	04/19/2021/To	move salary custodial costs to exten		0.00	0.00	0.00	10.99	
04/19/2021	GL_JOURNAL	SAL0462773	76	Jul-Jan	04/19/2021/To	move salary custodial costs to exten		0.00	0.00	0.00	47.00	
07/30/2021	GL_BD_JRNL	0000468923	9178		06/30/2021/Transfer	of appropriations for Resource		58.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.01	58.00	0.00	0.00	57.99
<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>				
0073	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1497		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13636	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	61.10	
12/28/2020	GL_JOURNAL	PAY0458309	13949	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	61.10	
01/28/2021	GL_JOURNAL	PAY0459296	13963	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	61.10	
02/25/2021	GL_JOURNAL	PAY0460755	14057	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	61.10	
03/30/2021	GL_JOURNAL	PAY0461897	14837	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	61.10	
04/19/2021	GL_JOURNAL	SAL0462773	68	Jul-Jan	04/19/2021/To	move salary custodial costs to exten		0.00	0.00	0.00	-47.00	
04/19/2021	GL_JOURNAL	SAL0462773	66	Jul-Jan	04/19/2021/To	move salary custodial costs to exten		0.00	0.00	0.00	-10.99	
04/28/2021	GL_JOURNAL	PAY0463201	15791	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	19.43	
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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Ledger Grp: EXPENSE --
Tran Type: All 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>				
0073	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/30/2021	GL_BD_JRNL	0000468923	6983		06/30/2021/Transfer of appropriations for Resource			267.00	0.00	0.00		
Number of Transactions 10							Totals	0.06	267.00	0.00	0.00	266.94
<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>				
0073	32200	00	3302	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	214		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	421	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	7037		06/30/2021/Transfer of appropriations for Resource			260.00	0.00	0.00		
Number of Transactions 3							Totals	0.84	260.00	0.00	0.00	259.16
<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>				
0073	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1451		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>				
0073	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	604		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2402	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	812	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4240	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1824		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1040		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	357		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13637	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	13951	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	6748		06/30/2021/Transfer of appropriations for Resource			307.00	0.00	0.00		

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

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
0073	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 10 Totals 0.24 307.00 0.00 0.00 306.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	32200	00	3421	1000	1110	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert								

07/06/2021	GL_BD_JRNL	0000467055	165	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	166	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	162	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	163	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	164	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2299	5160248	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	2300	5207323	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	2301	5145970	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	2302	5189817	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	2303	5174804	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	9.60
07/30/2021	GL_BD_JRNL	0000468923	9421	06/30/2021/Transfer of appropriations for Resource				48.00	0.00	0.00	0.00	

Number of Transactions 11 Totals 0.00 48.00 0.00 0.00 48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	32200	00	3431	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

07/02/2021	GL_BD_JRNL	0000466954	775	05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26919	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	7.68
07/02/2021	GL_JOURNAL	SAL0466946	26915	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	7.68
07/02/2021	GL_JOURNAL	SAL0466946	26916	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	7.68
07/02/2021	GL_JOURNAL	SAL0466946	26917	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	7.68
07/02/2021	GL_JOURNAL	SAL0466946	26918	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	7.68
07/30/2021	GL_BD_JRNL	0000468923	9746	06/30/2021/Transfer of appropriations for Resource				39.00	0.00	0.00	0.00	

Number of Transactions 7 Totals 0.60 39.00 0.00 0.00 38.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0073	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	1727		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1										
Totals						0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	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	1498		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18403	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	2.11
12/28/2020	GL_JOURNAL	PAY0458309	18781	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	2.11
01/28/2021	GL_JOURNAL	PAY0459296	18779	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	2.11
02/25/2021	GL_JOURNAL	PAY0460755	18843	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	2.11
03/30/2021	GL_JOURNAL	PAY0461897	19778	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	2.11
04/28/2021	GL_JOURNAL	PAY0463201	20886	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.67
07/30/2021	GL_BD_JRNL	0000468923	11127		06/30/2021/Transfer of appropriations for Resource			12.00	0.00	0.00
Number of Transactions 8										
Totals						0.78	12.00	0.00	0.00	11.22
<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>		
0073	32200	00	3431	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	215		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	422	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	4.22
07/30/2021	GL_BD_JRNL	0000468923	12292		06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00
Number of Transactions 3										
Totals						0.78	5.00	0.00	0.00	4.22
<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>		
0073	32200	00	3431	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	1728		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0073	32200	00	3431	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd														
11/17/2020	GL_BD_JRNL	0000456749	605				10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2403	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	6.00	
11/18/2020	GL_BD_JRNL	0000456800	1041				10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18404	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2.94	
12/28/2020	GL_JOURNAL	PAY0458309	18782	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2.94	
07/30/2021	GL_BD_JRNL	0000468923	11067				06/30/2021/Transfer of appropriations for Resource		12.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.12	12.00	0.00	0.00	11.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	32200	00	3441	1000	1110	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert														
07/06/2021	GL_BD_JRNL	0000467055	167				05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	168				05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	169				05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	170				05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	171				05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2304	5174804			05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	42.72	
07/06/2021	GL_JOURNAL	0000467054	2305	5189817			05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	42.72	
07/06/2021	GL_JOURNAL	0000467054	2306	5145970			05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	42.72	
07/06/2021	GL_JOURNAL	0000467054	2307	5207323			05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	42.72	
07/06/2021	GL_JOURNAL	0000467054	2308	5160248			05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	42.72	
07/30/2021	GL_BD_JRNL	0000468923	7356				06/30/2021/Transfer of appropriations for Resource		214.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	0.40	214.00	0.00	0.00	213.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	32200	00	3451	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd														
07/02/2021	GL_BD_JRNL	0000466954	776				05/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26920	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	34.18	
07/02/2021	GL_JOURNAL	SAL0466946	26921	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	34.18	
07/02/2021	GL_JOURNAL	SAL0466946	26922	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	34.18	
07/02/2021	GL_JOURNAL	SAL0466946	26923	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	34.18	
07/02/2021	GL_JOURNAL	SAL0466946	26924	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	34.18	

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

PeopleSoft GL
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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>		
	0073	32200	00	3451	3140	0000	01000	3402	2021		
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
07/30/2021	GL_BD_JRNL	0000468923	7695		06/30/2021/Transfer of appropriations for Resource		171.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.10	171.00	0.00	0.00	170.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0073	32200	00	3451	8100	0000	01000	3808	2021		
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
04/15/2021	GL_BD_JRNL	0000462615	1929		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>		
	0073	32200	00	3451	8100	0000	01000	3812	2021		
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
10/28/2020	GL_BD_JRNL	0000455405	1499		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22730	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	20.06	
12/28/2020	GL_JOURNAL	PAY0458309	23124	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	20.06	
01/28/2021	GL_JOURNAL	PAY0459296	23103	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	20.06	
02/25/2021	GL_JOURNAL	PAY0460755	23136	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	20.06	
03/30/2021	GL_JOURNAL	PAY0461897	24080	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	20.06	
04/28/2021	GL_JOURNAL	PAY0463201	25209	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	6.38	
07/30/2021	GL_BD_JRNL	0000468923	8414		06/30/2021/Transfer of appropriations for Resource		107.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.32	107.00	0.00	0.00	106.68
	<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>		
	0073	32200	00	3451	8100	0000	01000	7001	2021		
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
11/04/2020	GL_BD_JRNL	0000455792	216		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	423	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	40.12	
07/30/2021	GL_BD_JRNL	0000468923	9679		06/30/2021/Transfer of appropriations for Resource		41.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.88	41.00	0.00	0.00	40.12

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0073	32200	00	3451	8300	0000	01000	3808	2021
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd								

04/15/2021	GL_BD_JRNL	0000462615	1930		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
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Number of Transactions	1				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>
0073	32200	00	3451	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd								

11/17/2020	GL_BD_JRNL	0000456749	606		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2404	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	57.05
11/18/2020	GL_BD_JRNL	0000456800	1042		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22731	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	27.97
12/28/2020	GL_JOURNAL	PAY0458309	23125	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	27.97
07/30/2021	GL_BD_JRNL	0000468923	8332		06/30/2021/Transfer of appropriations for Resource			113.00	0.00	0.00	0.00

Number of Transactions	6				Totals			0.01	113.00	0.00	0.00	112.99
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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>
0073	32200	00	3461	1000	1110	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert								

07/06/2021	GL_BD_JRNL	0000467055	172		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	173		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	174		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	175		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	176		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2309	5160248	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	806.40
07/06/2021	GL_JOURNAL	0000467054	2310	5145970	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	806.40
07/06/2021	GL_JOURNAL	0000467054	2311	5189817	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	806.40
07/06/2021	GL_JOURNAL	0000467054	2312	5174804	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	806.40
07/06/2021	GL_JOURNAL	0000467054	2313	5207323	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	806.40
07/30/2021	GL_BD_JRNL	0000468923	3452		06/30/2021/Transfer of appropriations for Resource			4,032.00	0.00	0.00	0.00

Number of Transactions	11				Totals			0.00	4,032.00	0.00	0.00	4,032.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	32200	00	3471	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
07/02/2021	GL_BD_JRNL	0000466954	777		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	683.52	
07/02/2021	GL_JOURNAL	SAL0466946	26926	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	664.32	
07/02/2021	GL_JOURNAL	SAL0466946	26927	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	664.32	
07/02/2021	GL_JOURNAL	SAL0466946	26928	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	664.32	
07/02/2021	GL_JOURNAL	SAL0466946	26929	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	664.32	
07/30/2021	GL_BD_JRNL	0000468923	3691		06/30/2021/Transfer of appropriations for Resource					3,341.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.20	3,341.00	0.00	0.00	3,340.80
0073	32200	00	3471	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
04/15/2021	GL_BD_JRNL	0000462615	151		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
0073	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	1500		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27040	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	329.21	
12/28/2020	GL_JOURNAL	PAY0458309	27450	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	329.21	
01/28/2021	GL_JOURNAL	PAY0459296	27410	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	350.86	
02/25/2021	GL_JOURNAL	PAY0460755	27414	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	350.86	
03/30/2021	GL_JOURNAL	PAY0461897	28367	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	350.86	
04/28/2021	GL_JOURNAL	PAY0463201	29517	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	111.64	
07/30/2021	GL_BD_JRNL	0000468923	4380		06/30/2021/Transfer of appropriations for Resource					1,823.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.36	1,823.00	0.00	0.00	1,822.64
0073	32200	00	3471	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														

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

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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>					
	0073	32200	00	3471	8100	0000	01000	7001	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	217		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	424	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	658.42	
07/30/2021	GL_BD_JRNL	0000468923	5719		06/30/2021/Transfer of appropriations for Resource					659.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.58	659.00	0.00	0.00	658.42
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	32200	00	3471	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	152		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>					
	0073	32200	00	3471	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
11/17/2020	GL_BD_JRNL	0000456749	607		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2405	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	474.43	
11/18/2020	GL_BD_JRNL	0000456800	1043		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27041	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	232.63	
12/28/2020	GL_JOURNAL	PAY0458309	27451	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	232.63	
07/30/2021	GL_BD_JRNL	0000468923	5265		06/30/2021/Transfer of appropriations for Resource					940.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.31	940.00	0.00	0.00	939.69
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	32200	00	3501	1000	1110	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
07/06/2021	GL_BD_JRNL	0000467055	177		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	178		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	179		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	180		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	181		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	968		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	32200	00	3501	1000	1110	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
07/06/2021	GL_BD_JRNL	0000467055	1045							0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1046							0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1047							0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2314	5207323						0.00	0.00	0.00	2.77	
07/06/2021	GL_JOURNAL	0000467054	2315	5189817						0.00	0.00	0.00	2.78	
07/06/2021	GL_JOURNAL	0000467054	2316	5174804						0.00	0.00	0.00	2.78	
07/06/2021	GL_JOURNAL	0000467054	2317	5145970						0.00	0.00	0.00	2.78	
07/06/2021	GL_JOURNAL	0000467054	2318	5160248						0.00	0.00	0.00	2.78	
07/06/2021	GL_JOURNAL	0000467054	3090	5202728						0.00	0.00	0.00	0.30	
07/06/2021	GL_JOURNAL	0000467054	3167	5160248						0.00	0.00	0.00	0.05	
07/06/2021	GL_JOURNAL	0000467054	3168	5174804						0.00	0.00	0.00	0.10	
07/06/2021	GL_JOURNAL	0000467054	3169	5172908						0.00	0.00	0.00	0.15	
07/30/2021	GL_BD_JRNL	0000468923	10877							15.00	0.00	0.00	0.00	
Number of Transactions 19									Totals	0.51	15.00	0.00	0.00	14.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	32200	00	3501	1000	7110	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
07/06/2021	GL_BD_JRNL	0000467055	924							0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	925							0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	926							0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	923							0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3045	5172908						0.00	0.00	0.00	0.08	
07/06/2021	GL_JOURNAL	0000467054	3046	5174804						0.00	0.00	0.00	0.05	
07/06/2021	GL_JOURNAL	0000467054	3047	5189817						0.00	0.00	0.00	0.02	
07/06/2021	GL_JOURNAL	0000467054	3048	5160248						0.00	0.00	0.00	0.02	
07/30/2021	GL_BD_JRNL	0000468923	14043							1.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.83	1.00	0.00	0.00	0.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	32200	00	3501	1000	7110	01000	0163	2021					
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
07/06/2021	GL_BD_JRNL	0000467055	927							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>		
0073	32200	00	3501	1000	7110	01000	0163	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
07/06/2021	GL_BD_JRNL	0000467055	928		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3049	5172908	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3050	5158705	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	14127		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00
Number of Transactions 5						Totals	0.96	1.00	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>		
0073	32200	00	3501	2130	0000	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
07/06/2021	GL_BD_JRNL	0000467055	1020		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3142	5100429	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	14087		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00
Number of Transactions 3						Totals	0.91	1.00	0.00	0.09
<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>		
0073	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	393		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5412	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	12023		06/30/2021/Transfer of appropriations for Resource			6.00	0.00	0.00
Number of Transactions 3						Totals	0.80	6.00	0.00	5.20
<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>		
0073	32200	00	3502	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
01/07/2021	GL_BD_JRNL	0000458542	394		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5812	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	13961		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00
Number of Transactions 3						Totals	0.64	1.00	0.00	0.36

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
	0073	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	395		12/30/2020/Open zero dollar strings./						
01/07/2021	GL_JOURNAL	SAL0458541	5813	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						
07/30/2021	GL_BD_JRNL	0000468923	13282		06/30/2021/Transfer of appropriations for Resource						
Number of Transactions 3						Totals	0.26	2.00	0.00	0.00	1.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	32200	00	3502	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
07/02/2021	GL_BD_JRNL	0000466954	778		05/01/2021/Open zero dollar strings/						
07/02/2021	GL_JOURNAL	SAL0466946	26930	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	26937	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	26938	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	26939	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	26931	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	26932	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	26933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	26934	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	26935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	26936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/30/2021	GL_BD_JRNL	0000468923	12046		06/30/2021/Transfer of appropriations for Resource						
Number of Transactions 12						Totals	0.86	6.00	0.00	0.00	5.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	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	367		04/15/2021/Zero budget string for extended code 38						
04/19/2021	GL_JOURNAL	SAL0462773	77	Jul-Jan	04/19/2021/To move salary custodial costs to exten						
07/30/2021	GL_BD_JRNL	0000468923	13950		06/30/2021/Transfer of appropriations for Resource						
Number of Transactions 3						Totals	0.62	1.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	1501									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31752	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32215	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.40			
01/28/2021	GL_JOURNAL	PAY0459296	32187	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.40			
02/25/2021	GL_JOURNAL	PAY0460755	32220	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.40			
03/30/2021	GL_JOURNAL	PAY0461897	33366	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.40			
04/19/2021	GL_JOURNAL	SAL0462773	69	Jul-Jan	04/19/2021/To move salary	custodial costs to exten		0.00	-0.38			
04/28/2021	GL_JOURNAL	PAY0463201	34754	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.13			
07/30/2021	GL_BD_JRNL	0000468923	13272		06/30/2021/Transfer of appropriations	for Resource		2.00	0.00			
Number of Transactions 9							Totals	0.25	2.00	0.00	0.00	1.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	32200	00	3502	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	218									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	425	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	13301		06/30/2021/Transfer of appropriations	for Resource		2.00	0.00			
Number of Transactions 3							Totals	0.30	2.00	0.00	0.00	1.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	368									
				04/15/2021	Zero budget string for extended code 38				0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	608									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2406	Jul-Oct20	10/31/2020/To move the salary	earnings of Noon Dut		0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4241	Jul-Oct20	10/31/2020/To move the salary	earnings of Noon Dut		0.00	0.03			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	32200	00	3502	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/17/2020	GL_JOURNAL	SAL0456779	813	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.49	
11/18/2020	GL_BD_JRNL	0000456800	1825		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1044		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	358		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31753	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.51	
12/28/2020	GL_JOURNAL	PAY0458309	32217	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.46	
07/30/2021	GL_BD_JRNL	0000468923	13156		06/30/2021/Transfer of appropriations for Resource		2.00		0.00	0.00	

Number of Transactions 10						Totals	0.00	2.00	0.00	0.00	2.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	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	396		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6076	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	248.89	
07/30/2021	GL_BD_JRNL	0000468923	7113		06/30/2021/Transfer of appropriations for Resource		249.00		0.00	0.00	

Number of Transactions 3						Totals	0.11	249.00	0.00	0.00	248.89
<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>			
0073	32200	00	3602	2150	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
01/07/2021	GL_BD_JRNL	0000458542	397		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6476	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	17.25	
07/30/2021	GL_BD_JRNL	0000468923	10718		06/30/2021/Transfer of appropriations for Resource		18.00		0.00	0.00	

Number of Transactions 3						Totals	0.75	18.00	0.00	0.00	17.25
<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>			
0073	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	398		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6477	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	82.90	
07/30/2021	GL_BD_JRNL	0000468923	8723		06/30/2021/Transfer of appropriations for Resource		83.00		0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0073	32200	00	3602	2700	0000 01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

Number of Transactions 3 Totals 0.10 83.00 0.00 0.00 82.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	32200	00	3602	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

07/02/2021	GL_BD_JRNL	0000466954	779						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26940	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	8.56
07/02/2021	GL_JOURNAL	SAL0466946	26941	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-2.14
07/02/2021	GL_JOURNAL	SAL0466946	26942	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-8.56
07/02/2021	GL_JOURNAL	SAL0466946	26949	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	8.56
07/02/2021	GL_JOURNAL	SAL0466946	26950	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.18
07/02/2021	GL_JOURNAL	SAL0466946	26943	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2.14
07/02/2021	GL_JOURNAL	SAL0466946	26944	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	48.69
07/02/2021	GL_JOURNAL	SAL0466946	26945	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	41.95
07/02/2021	GL_JOURNAL	SAL0466946	26946	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	48.69
07/02/2021	GL_JOURNAL	SAL0466946	26947	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	48.69
07/02/2021	GL_JOURNAL	SAL0466946	26948	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	48.69
07/30/2021	GL_BD_JRNL	0000468923	7133		06/30/2021/Transfer	of appropriations for Resource			246.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.55 246.00 0.00 0.00 245.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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	660		04/15/2021/Zero	budget string for extended code 38			0.00	0.00	0.00	0.00
04/19/2021	GL_JOURNAL	SAL0462773	78	Jul-Jan	04/19/2021/To	move salary custodial costs to exten			0.00	0.00	0.00	18.12
07/30/2021	GL_BD_JRNL	0000468923	10671		06/30/2021/Transfer	of appropriations for Resource			19.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.88 19.00 0.00 0.00 18.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	32200	00	3602	8100	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	1502									
12/08/2020	GL_JOURNAL	PWC0457747	5664	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P							
01/07/2021	GL_JOURNAL	PWC0458525	4312	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P							
02/09/2021	GL_JOURNAL	PWC0459847	11246	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa							
03/08/2021	GL_JOURNAL	PWC0461158	3940	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P							
04/08/2021	GL_JOURNAL	PWC0462277	4185	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
04/19/2021	GL_JOURNAL	SAL0462773	70	Jul-Jan	04/19/2021/To move salary custodial costs to exten							
05/10/2021	GL_JOURNAL	PWC0463879	7552	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr							
07/30/2021	GL_BD_JRNL	0000468923	8715		06/30/2021/Transfer of appropriations for Resource							
Number of Transactions 9							Totals	0.60	84.00	0.00	0.00	83.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	32200	00	3602	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	219		10/31/2020/Open Zero dollar Budget Strings/							
11/04/2020	GL_JOURNAL	SAL0455769	426	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust							
07/30/2021	GL_BD_JRNL	0000468923	8752		06/30/2021/Transfer of appropriations for Resource							
Number of Transactions 3							Totals	0.03	81.00	0.00	0.00	80.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	661		04/15/2021/Zero budget string for extended code 38							
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				
0073	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	609		10/31/2020/Open zero dollar strings/							
11/17/2020	GL_JOURNAL	SAL0456779	814	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut							
11/17/2020	GL_JOURNAL	SAL0456779	4242	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut							

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	32200	00	3602	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/17/2020	GL_JOURNAL	SAL0456779	2407	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	11.92	
11/18/2020	GL_BD_JRNL	0000456800	359		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1826		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1045		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5665	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	23.88	
01/07/2021	GL_JOURNAL	PWC0458525	4313	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	22.82	
07/30/2021	GL_BD_JRNL	0000468923	8928		06/30/2021/Transfer of appropriations for Resource		71.00		0.00	0.00	

Number of Transactions 10						Totals	0.43	71.00	0.00	0.00	70.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	32200	00	3702	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
07/02/2021	GL_BD_JRNL	0000466954	780		05/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26951	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.15	
07/02/2021	GL_JOURNAL	SAL0466946	26952	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.29	
07/02/2021	GL_JOURNAL	SAL0466946	26953	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-1.15	
07/02/2021	GL_JOURNAL	SAL0466946	26954	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.29	
07/02/2021	GL_JOURNAL	SAL0466946	26961	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	6.54	
07/02/2021	GL_JOURNAL	SAL0466946	26962	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.15	
07/02/2021	GL_JOURNAL	SAL0466946	26963	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.02	
07/02/2021	GL_JOURNAL	SAL0466946	26955	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.02	
07/02/2021	GL_JOURNAL	SAL0466946	26956	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.02	
07/02/2021	GL_JOURNAL	SAL0466946	26957	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	6.54	
07/02/2021	GL_JOURNAL	SAL0466946	26958	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	5.63	
07/02/2021	GL_JOURNAL	SAL0466946	26959	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	6.54	
07/02/2021	GL_JOURNAL	SAL0466946	26960	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	6.54	
07/30/2021	GL_BD_JRNL	0000468923	9983		06/30/2021/Transfer of appropriations for Resource		33.00		0.00	0.00	

Number of Transactions 15						Totals	0.04	33.00	0.00	0.00	32.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	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	951		04/15/2021/Zero budget string for extended code 38		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
0073	32200	00	3702	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

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
0073	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	1503						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3143	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.02
01/07/2021	GL_JOURNAL	PRM0458524	9613	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.02
02/09/2021	GL_JOURNAL	PRM0459845	2762	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.02
03/08/2021	GL_JOURNAL	PRM0461157	63	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.02
04/08/2021	GL_JOURNAL	PRM0462276	2703	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.02
05/10/2021	GL_JOURNAL	PRM0463874	2709	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.33
07/30/2021	GL_BD_JRNL	0000468923	11956		06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.57 6.00 0.00 0.00 5.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	32200	00	3702	8100	0000	01000	7001	2021
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class								

11/04/2020	GL_BD_JRNL	0000455792	220		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	427	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	4.32
07/30/2021	GL_BD_JRNL	0000468923	12263		06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.68 5.00 0.00 0.00 4.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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	952		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0073	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	610									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2408	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4243	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	815	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1046									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1827									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	360									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3144	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe	0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9614	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	11288									
				06/30/2021	Transfer of appropriations for Resource		10.00		0.00			
Number of Transactions 10							Totals	0.52	10.00	0.00	0.00	9.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	32200	00	3985	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
07/06/2021	GL_BD_JRNL	0000467055	183									
				05/31/2021	Open \$0 budget strings./		0.00		0.00			
07/06/2021	GL_BD_JRNL	0000467055	184									
				05/31/2021	Open \$0 budget strings./		0.00		0.00			
07/06/2021	GL_BD_JRNL	0000467055	185									
				05/31/2021	Open \$0 budget strings./		0.00		0.00			
07/06/2021	GL_BD_JRNL	0000467055	186									
				05/31/2021	Open \$0 budget strings./		0.00		0.00			
07/06/2021	GL_BD_JRNL	0000467055	182									
				05/31/2021	Open \$0 budget strings./		0.00		0.00			
07/06/2021	GL_JOURNAL	0000467054	2319	5160248								
				05/31/2021	Transfer salaries from various resource		0.00		0.00			
07/06/2021	GL_JOURNAL	0000467054	2320	5207323								
				05/31/2021	Transfer salaries from various resource		0.00		0.00			
07/06/2021	GL_JOURNAL	0000467054	2321	5145970								
				05/31/2021	Transfer salaries from various resource		0.00		0.00			
07/06/2021	GL_JOURNAL	0000467054	2322	5174804								
				05/31/2021	Transfer salaries from various resource		0.00		0.00			
07/06/2021	GL_JOURNAL	0000467054	2323	5189817								
				05/31/2021	Transfer salaries from various resource		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	9639									
				06/30/2021	Transfer of appropriations for Resource		42.00		0.00			
Number of Transactions 11							Totals	0.35	42.00	0.00	0.00	41.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	32200	00	3995	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd									
07/02/2021	GL_BD_JRNL	0000466954	781						
				05/01/2021	Open zero dollar strings/		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	26964	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
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	32200	00	3995	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd															
07/02/2021	GL_JOURNAL	SAL0466946	26965	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00		2.53	
07/02/2021	GL_JOURNAL	SAL0466946	26966	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00		2.53	
07/02/2021	GL_JOURNAL	SAL0466946	26967	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00		2.53	
07/02/2021	GL_JOURNAL	SAL0466946	26968	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00		2.53	
07/30/2021	GL_BD_JRNL	0000468923	10977		06/30/2021/Transfer		of appropriations for Resource		14.00		0.00	0.00		0.00	
Number of Transactions 7										Totals	0.96	14.00	0.00	0.00	13.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	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	1229		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00		0.00	
04/19/2021	GL_JOURNAL	SAL0462773	79	Jul-Jan	04/19/2021/To move salary custodial costs to exten				0.00		0.00	0.00		1.21	
07/30/2021	GL_BD_JRNL	0000468923	13525		06/30/2021/Transfer of appropriations for Resource				2.00		0.00	0.00		0.00	
Number of Transactions 3										Totals	0.79	2.00	0.00	0.00	1.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	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	1504		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36559	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00		1.25	
12/28/2020	GL_JOURNAL	PAY0458309	37093	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00		1.25	
01/28/2021	GL_JOURNAL	PAY0459296	37056	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00		1.44	
02/25/2021	GL_JOURNAL	PAY0460755	37060	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00		1.44	
03/30/2021	GL_JOURNAL	PAY0461897	38359	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00		1.44	
04/19/2021	GL_JOURNAL	SAL0462773	71	Jul-Jan	04/19/2021/To move salary custodial costs to exten				0.00		0.00	0.00		-1.21	
04/28/2021	GL_JOURNAL	PAY0463201	39911	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00		0.46	
07/30/2021	GL_BD_JRNL	0000468923	11817		06/30/2021/Transfer of appropriations for Resource				7.00		0.00	0.00		0.00	
Number of Transactions 9										Totals	0.93	7.00	0.00	0.00	6.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	32200	00	3995	8100	0000	01000	7001	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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							
0073	32200	00	3995	8100	0000	01000	7001	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
11/04/2020	GL_BD_JRNL	0000455792	221		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	428	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	2.50		
07/30/2021	GL_BD_JRNL	0000468923	12916		06/30/2021/Transfer of appropriations for Resource				3.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.50	3.00	0.00	0.00	2.50	
0073	32200	00	3995	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
04/15/2021	GL_BD_JRNL	0000462615	1230		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	
0073	32200	00	3995	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
11/17/2020	GL_BD_JRNL	0000456749	611		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2409	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	1.17		
11/18/2020	GL_BD_JRNL	0000456800	1047		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36560	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.57		
12/28/2020	GL_JOURNAL	PAY0458309	37094	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.57		
07/30/2021	GL_BD_JRNL	0000468923	13005		06/30/2021/Transfer of appropriations for Resource				3.00		0.00	0.00	0.00		
Number of Transactions 6									Totals	0.69	3.00	0.00	0.00	2.31	
Number of Transactions 493									Account	Totals 3000s	32.11	26,090.00	0.00	0.00	26,057.89
Number of Transactions 582									Resource	Totals 32200	37.50	92,206.00	0.00	0.00	92,168.50
0073	32201	00	2281	2490	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly															

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

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Budget									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>					
	0073	32201	00	2281	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly													
04/27/2021	GL_BD_JRNL	0000463204	196		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	5391	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	855.85	
05/10/2021	GL_JOURNAL	PAY0463831	1528	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	2,362.93	
05/27/2021	GL_JOURNAL	PAY0465118	5575	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,491.90	
07/30/2021	GL_BD_JRNL	0000468923	1952		06/30/2021/Transfer of appropriations for Resource					4,711.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.32	4,711.00	0.00	0.00	4,710.68

	<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>					
	0073	32201	00	2951	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
06/28/2021	GL_BD_JRNL	0000466705	46		06/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7104	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,537.62	
07/02/2021	GL_JOURNAL	0000466943	232	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-1,537.62	
07/23/2021	GL_JOURNAL	SAL0468340	1344	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	1,537.62	
07/23/2021	GL_JOURNAL	SAL0468377	206	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-1,537.62	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	32201	00	2955	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly													
05/07/2021	GL_BD_JRNL	0000463834	79		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1986	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	2,182.86	
05/27/2021	GL_JOURNAL	PAY0465118	7085	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,036.60	
06/28/2021	GL_JOURNAL	PAY0466702	7184	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3,323.13	
07/02/2021	GL_JOURNAL	0000466943	231	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-3,323.13	
07/23/2021	GL_JOURNAL	SAL0468340	1343	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	3,323.13	
07/23/2021	GL_JOURNAL	SAL0468377	207	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-3,323.13	
07/30/2021	GL_BD_JRNL	0000468923	1926		06/30/2021/Transfer of appropriations for Resource					4,220.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.54	4,220.00	0.00	0.00	4,219.46

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

PeopleSoft GL
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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 18						0.86	8,931.00	0.00	0.00	8,930.14
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	32201	00	3202	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										
05/07/2021	GL_BD_JRNL	0000463834	80						0.00	0.00
04/30/2021/Open zero dollar strings/										0.00
05/10/2021	GL_JOURNAL	PAY0463831	2925	PAYROLL					0.00	0.00
04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll										0.00
05/27/2021	GL_JOURNAL	PAY0465118	10450	PAYROLL					0.00	0.00
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll										0.00
06/28/2021	GL_JOURNAL	PAY0466702	10543	PAYROLL					0.00	0.00
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll										0.00
07/02/2021	GL_JOURNAL	0000466943	230	No Jrnl Ref					0.00	0.00
05/31/2021/Transfer expenditures from resource 322										0.00
07/23/2021	GL_JOURNAL	SAL0468340	1342	No Jrnl Ref					0.00	0.00
05/31/2021/Reverse 0000466943 to correct date./PAY										0.00
07/23/2021	GL_JOURNAL	SAL0468377	208	No Jrnl Ref					0.00	0.00
06/30/2021/Transfer expenditures from resource 322										0.00
07/30/2021	GL_BD_JRNL	0000468923	1450						566.00	0.00
06/30/2021/Transfer of appropriations for Resource										0.00
Number of Transactions 8						0.85	566.00	0.00	0.00	565.15
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	32201	00	3302	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
04/27/2021	GL_BD_JRNL	0000463204	197						0.00	0.00
04/30/2021/Open zero dollar strings/										0.00
04/28/2021	GL_JOURNAL	PAY0463201	15786	PAYROLL					0.00	0.00
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll										0.00
05/10/2021	GL_JOURNAL	PAY0463831	4371	PAYROLL					0.00	0.00
04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll										0.00
05/27/2021	GL_JOURNAL	PAY0465118	15995	PAYROLL					0.00	0.00
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll										0.00
07/30/2021	GL_BD_JRNL	0000468923	1280						361.00	0.00
06/30/2021/Transfer of appropriations for Resource										0.00
Number of Transactions 5						0.61	361.00	0.00	0.00	360.39
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	32201	00	3302	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
05/07/2021	GL_BD_JRNL	0000463834	81						0.00	0.00
04/30/2021/Open zero dollar strings/										0.00
05/10/2021	GL_JOURNAL	PAY0463831	4376	PAYROLL					0.00	0.00
04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll										0.00
05/27/2021	GL_JOURNAL	PAY0465118	16001	PAYROLL					0.00	0.00
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll										0.00
06/28/2021	GL_JOURNAL	PAY0466702	16144	PAYROLL					0.00	0.00
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll										0.00
07/02/2021	GL_JOURNAL	0000466943	229	No Jrnl Ref					0.00	0.00
05/31/2021/Transfer expenditures from resource 322										0.00
07/23/2021	GL_JOURNAL	SAL0468340	1341	No Jrnl Ref					0.00	0.00
05/31/2021/Reverse 0000466943 to correct date./PAY										0.00
07/23/2021	GL_JOURNAL	SAL0468377	209	No Jrnl Ref					0.00	0.00
06/30/2021/Transfer expenditures from resource 322										0.00

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

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>	
0073	32201	00	3302	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									

07/30/2021	GL_BD_JRNL	0000468923	1231		06/30/2021/Transfer of appropriations for Resource	323.00	0.00	0.00	0.00
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Number of Transactions	8	Totals				0.23	323.00	0.00	0.00	322.77
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0073	32201	00	3502	2490	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									

04/27/2021	GL_BD_JRNL	0000463204	198		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34749	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.43
05/10/2021	GL_JOURNAL	PAY0463831	6253	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1.17
05/27/2021	GL_JOURNAL	PAY0465118	34904	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.75
07/30/2021	GL_BD_JRNL	0000468923	246		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00

Number of Transactions	5	Totals				0.65	3.00	0.00	0.00	2.35
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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>	
0073	32201	00	3502	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									

05/07/2021	GL_BD_JRNL	0000463834	82		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6258	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1.09
05/27/2021	GL_JOURNAL	PAY0465118	34910	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.01
06/28/2021	GL_JOURNAL	PAY0466702	35066	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.43
07/02/2021	GL_JOURNAL	0000466943	228	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-2.43
07/23/2021	GL_JOURNAL	SAL0468340	1340	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	2.43
07/23/2021	GL_JOURNAL	SAL0468377	210	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-2.43
07/30/2021	GL_BD_JRNL	0000468923	223		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00

Number of Transactions	8	Totals				0.90	3.00	0.00	0.00	2.10
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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>	
0073	32201	00	3602	2490	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified									

05/10/2021	GL_BD_JRNL	0000463890	61		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	7553	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	20.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0073	32201	00	3602	2490	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified															
05/10/2021	GL_JOURNAL	PWC0463879	7554	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	56.47		
06/09/2021	GL_JOURNAL	PWC0465732	2464	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	35.66		
07/30/2021	GL_BD_JRNL	0000468923	908		06/30/2021/Transfer of appropriations for Resource				113.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.42	113.00	0.00	0.00	112.58	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	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	62		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	7555	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	52.17		
06/09/2021	GL_JOURNAL	PWC0465732	2465	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	48.67		
07/09/2021	GL_JOURNAL	PWC0467256	4948	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	36.75		
07/09/2021	GL_JOURNAL	PWC0467256	4949	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	79.42		
07/30/2021	GL_BD_JRNL	0000468923	1110		06/30/2021/Transfer of appropriations for Resource				218.00		0.00	0.00	0.00		
Number of Transactions 6									Totals	0.99	218.00	0.00	0.00	217.01	
Number of Transactions 45									Account	Totals 3000s	4.65	1,587.00	0.00	0.00	1,582.35
Number of Transactions 63									Resource	Totals 32201	5.51	10,518.00	0.00	0.00	10,512.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	33100	00	2101	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	536		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	537		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,860.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	538		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	2060	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	2,339.45		
09/28/2020	GL_JOURNAL	PAY0454195	2652	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	6,185.49		
10/28/2020	GL_JOURNAL	PAY0455384	2813	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	5,171.12		
11/24/2020	GL_JOURNAL	PAY0457158	2794	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	5,171.12		
12/28/2020	GL_JOURNAL	PAY0458309	2841	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,590.15		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0073	33100	00	2101	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
01/28/2021	GL_JOURNAL	PAY0459296	2859	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,932.70
02/25/2021	GL_JOURNAL	PAY0460755	2920	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,879.01
03/30/2021	GL_JOURNAL	PAY0461897	3098	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,879.01
04/28/2021	GL_JOURNAL	PAY0463201	3331	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,879.01
05/27/2021	GL_JOURNAL	PAY0465118	3493	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,792.29
06/28/2021	GL_JOURNAL	PAY0466702	3557	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	953.96
07/28/2021	GL_JOURNAL	SAL0468738	350	REF5078069	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-2,061.93
07/28/2021	GL_JOURNAL	SAL0468738	351	REF5094566	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-2,164.70
07/28/2021	GL_JOURNAL	SAL0468738	352	REF5109300	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-2,164.70
07/28/2021	GL_JOURNAL	SAL0468738	353	REF5123418	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	0.00	-2,164.70
07/31/2021	GL_JOURNAL	0000468983	4296	SAL0468738	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	2,061.93
07/31/2021	GL_JOURNAL	0000468983	4297	SAL0468738	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	2,164.70
07/31/2021	GL_JOURNAL	0000468983	4298	SAL0468738	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	2,164.70
07/31/2021	GL_JOURNAL	0000468983	4299	SAL0468738	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	2,164.70
07/31/2021	GL_JOURNAL	0000468983	4295	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-953.96
07/31/2021	GL_JOURNAL	0000468983	4266	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-1,792.29
07/31/2021	GL_JOURNAL	0000468983	4234	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-1,879.01
07/31/2021	GL_JOURNAL	0000468983	4208	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-1,879.01
07/31/2021	GL_JOURNAL	0000468983	4182	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-1,879.01
07/31/2021	GL_JOURNAL	0000468983	4156	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-1,932.70
07/31/2021	GL_JOURNAL	0000468983	4130	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-2,590.15
07/31/2021	GL_JOURNAL	0000468983	4110	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-5,171.12
07/31/2021	GL_JOURNAL	0000468983	4085	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-5,171.12
07/31/2021	GL_JOURNAL	0000468983	4065	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-6,185.49
07/31/2021	GL_JOURNAL	0000468983	4053	PAY0453104	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	0.00	0.00	-2,339.45
08/01/2021	GL_BD_JRNL	0000468990	39		06/30/2021/Transfer	of appropriations within 33100		-50,682.00	0.00	0.00	0.00
Number of Transactions 34						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	33100	00	2104	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
12/15/2020	GL_BD_JRNL	0000458037	29		11/30/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	3159	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	3185	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,164.70
02/25/2021	GL_JOURNAL	PAY0460755	3231	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,164.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0073	33100	00	2104	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn										
03/30/2021	GL_JOURNAL	PAY0461897	3408	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	3642	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	3807	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,164.70	
06/28/2021	GL_JOURNAL	PAY0466702	3865	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,164.70	
07/28/2021	GL_JOURNAL	SAL0468738	354	REF5064420	06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2,061.93	
07/28/2021	GL_JOURNAL	SAL0468738	362	REF5094566	06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2,164.70	
07/28/2021	GL_JOURNAL	SAL0468738	363	REF5109300	06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2,164.70	
07/28/2021	GL_JOURNAL	SAL0468738	364	REF5123418	06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2,164.70	
07/28/2021	GL_JOURNAL	SAL0468738	361	REF5078069	06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2,061.93	
07/31/2021	GL_JOURNAL	0000468983	4302	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,061.93	
07/31/2021	GL_JOURNAL	0000468983	4303	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,061.93	
07/31/2021	GL_JOURNAL	0000468983	4304	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,164.70	
07/31/2021	GL_JOURNAL	0000468983	4305	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,164.70	
07/31/2021	GL_JOURNAL	0000468983	4306	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,164.70	
07/31/2021	GL_JOURNAL	0000468983	4132	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,164.70	
07/31/2021	GL_JOURNAL	0000468983	4184	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,164.70	
07/31/2021	GL_JOURNAL	0000468983	4158	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,164.70	
07/31/2021	GL_JOURNAL	0000468983	4210	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,164.70	
07/31/2021	GL_JOURNAL	0000468983	4236	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,164.70	
07/31/2021	GL_JOURNAL	0000468983	4301	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,164.70	
07/31/2021	GL_JOURNAL	0000468983	4268	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,164.70	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	33100	00	2104	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn											
12/15/2020	GL_BD_JRNL	0000458037	30				11/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	3158	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,376.94	
01/28/2021	GL_JOURNAL	PAY0459296	3184	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,758.95	
02/25/2021	GL_JOURNAL	PAY0460755	3230	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,758.95	
03/30/2021	GL_JOURNAL	PAY0461897	3407	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,758.95	
04/28/2021	GL_JOURNAL	PAY0463201	3641	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	2,758.95	
05/27/2021	GL_JOURNAL	PAY0465118	3806	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	2,762.75	
06/28/2021	GL_JOURNAL	PAY0466702	3864	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,470.50	
07/31/2021	GL_JOURNAL	0000468983	4300	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-1,470.50	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	33100	00	2104	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
07/31/2021	GL_JOURNAL	0000468983	4235	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,758.95
07/31/2021	GL_JOURNAL	0000468983	4267	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,762.75
07/31/2021	GL_JOURNAL	0000468983	4209	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,758.95
07/31/2021	GL_JOURNAL	0000468983	4183	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,758.95
07/31/2021	GL_JOURNAL	0000468983	4131	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,376.94
07/31/2021	GL_JOURNAL	0000468983	4157	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,758.95
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00	0.00
0073	33100	00	2112	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
11/09/2020	GL_BD_JRNL	0000456099	16		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	435	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	85.46
07/31/2021	GL_JOURNAL	0000468983	4087	PAY0456097	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-85.46
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
0073	33100	00	2112	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
07/02/2020	GL_BD_JRNL	ORG0449639	530		07/01/2020/Load 2020-21 Board-Approved Original Bu			27,609.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	531		07/01/2020/Load 2020-21 Board-Approved Original Bu			27,609.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2669	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	478.56
09/28/2020	GL_JOURNAL	PAY0454195	3264	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5,184.41
10/28/2020	GL_JOURNAL	PAY0455384	3419	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5,184.41
11/24/2020	GL_JOURNAL	PAY0457158	3397	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5,305.67
12/28/2020	GL_JOURNAL	PAY0458309	3501	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,194.10
01/28/2021	GL_JOURNAL	PAY0459296	3543	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,546.72
02/25/2021	GL_JOURNAL	PAY0460755	3573	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,546.72
03/30/2021	GL_JOURNAL	PAY0461897	3751	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,546.72
04/28/2021	GL_JOURNAL	PAY0463201	3989	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,546.72
07/31/2021	GL_JOURNAL	0000468983	4111	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-5,305.67
07/31/2021	GL_JOURNAL	0000468983	4133	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,194.10
07/31/2021	GL_JOURNAL	0000468983	4054	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-478.56

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	33100	00	2112	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
07/31/2021	GL_JOURNAL	0000468983	4066	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-5,184.41	
07/31/2021	GL_JOURNAL	0000468983	4086	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-5,184.41	
07/31/2021	GL_JOURNAL	0000468983	4185	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,546.72	
07/31/2021	GL_JOURNAL	0000468983	4159	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,546.72	
07/31/2021	GL_JOURNAL	0000468983	4211	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,546.72	
07/31/2021	GL_JOURNAL	0000468983	4237	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,546.72	
08/01/2021	GL_BD_JRNL	0000468990	28		06/30/2021/Transfer of appropriations within 33100			-55,218.00	0.00	0.00	0.00	
Number of Transactions 21							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>				
0073	33100	00	2165	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly												
04/27/2021	GL_BD_JRNL	0000463204	199		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	4263	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	864.33	
05/10/2021	GL_JOURNAL	PAY0463831	1277	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,296.50	
05/27/2021	GL_JOURNAL	PAY0465118	4462	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	972.37	
06/09/2021	GL_JOURNAL	PAY0465725	1415	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	972.37	
06/28/2021	GL_JOURNAL	PAY0466702	4512	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,188.46	
07/31/2021	GL_JOURNAL	0000468983	4238	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-864.33	
07/31/2021	GL_JOURNAL	0000468983	4239	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1,296.50	
07/31/2021	GL_JOURNAL	0000468983	4269	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-972.37	
07/31/2021	GL_JOURNAL	0000468983	4270	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-972.37	
07/31/2021	GL_JOURNAL	0000468983	4307	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1,188.46	
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 109							Account	Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	33100	00	3202	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4586		07/01/2020/Load 2020-21 Board-Approved Original Bu			11,505.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7492	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	484.26	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	33100	00	3202	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
09/28/2020	GL_JOURNAL	PAY0454195	8607	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,280.39
10/28/2020	GL_JOURNAL	PAY0455384	8885	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,070.42
11/24/2020	GL_JOURNAL	PAY0457158	8747	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,070.42
12/28/2020	GL_JOURNAL	PAY0458309	8996	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	984.25
01/28/2021	GL_JOURNAL	PAY0459296	9006	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	848.16
02/25/2021	GL_JOURNAL	PAY0460755	9061	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	837.04
03/30/2021	GL_JOURNAL	PAY0461897	9578	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	837.05
04/28/2021	GL_JOURNAL	PAY0463201	10250	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	837.05
05/27/2021	GL_JOURNAL	PAY0465118	10452	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	819.09
06/28/2021	GL_JOURNAL	PAY0466702	10545	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	645.56
07/28/2021	GL_JOURNAL	SAL0468738	355	REF5064420	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	426.82
07/31/2021	GL_JOURNAL	0000468983	4309	PAY0466702	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-645.56
07/31/2021	GL_JOURNAL	0000468983	4310	SAL0468738	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-426.82
07/31/2021	GL_JOURNAL	0000468983	4272	PAY0465118	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-819.09
07/31/2021	GL_JOURNAL	0000468983	4241	PAY0463201	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-837.05
07/31/2021	GL_JOURNAL	0000468983	4213	PAY0461897	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-837.05
07/31/2021	GL_JOURNAL	0000468983	4187	PAY0460755	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-837.04
07/31/2021	GL_JOURNAL	0000468983	4068	PAY0454195	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,280.39
07/31/2021	GL_JOURNAL	0000468983	4056	PAY0453104	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-484.26
07/31/2021	GL_JOURNAL	0000468983	4135	PAY0458309	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-984.25
07/31/2021	GL_JOURNAL	0000468983	4161	PAY0459296	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-848.16
07/31/2021	GL_JOURNAL	0000468983	4113	PAY0457158	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,070.42
07/31/2021	GL_JOURNAL	0000468983	4089	PAY0455384	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,070.42
08/01/2021	GL_BD_JRNL	0000468990	234		06/30/2021/Transfer	of appropriations within 33100		-11,505.00	0.00	0.00	0.00
Number of Transactions 26						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	33100	00	3202	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4587		07/01/2020/Load	2020-21 Board-Approved Original Bu	12,534.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7491	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	99.07
09/28/2020	GL_JOURNAL	PAY0454195	8606	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,073.17
10/28/2020	GL_JOURNAL	PAY0455384	8884	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,073.17
11/24/2020	GL_JOURNAL	PAY0457158	8746	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,098.27
12/28/2020	GL_JOURNAL	PAY0458309	8995	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	946.21

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0073		33100	00	3202	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
01/28/2021	GL_JOURNAL	PAY0459296	9005	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,098.27
02/25/2021	GL_JOURNAL	PAY0460755	9060	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,098.27
03/30/2021	GL_JOURNAL	PAY0461897	9577	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,098.27
04/28/2021	GL_JOURNAL	PAY0463201	10249	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,098.27
05/27/2021	GL_JOURNAL	PAY0465118	10451	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	571.89
06/28/2021	GL_JOURNAL	PAY0466702	10544	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	304.39
07/31/2021	GL_JOURNAL	0000468983	4088	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P			0.00	0.00	0.00	-1,073.17
07/31/2021	GL_JOURNAL	0000468983	4112	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P			0.00	0.00	0.00	-1,098.27
07/31/2021	GL_JOURNAL	0000468983	4134	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P			0.00	0.00	0.00	-946.21
07/31/2021	GL_JOURNAL	0000468983	4067	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P			0.00	0.00	0.00	-1,073.17
07/31/2021	GL_JOURNAL	0000468983	4055	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA	P			0.00	0.00	0.00	-99.07
07/31/2021	GL_JOURNAL	0000468983	4186	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P			0.00	0.00	0.00	-1,098.27
07/31/2021	GL_JOURNAL	0000468983	4160	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P			0.00	0.00	0.00	-1,098.27
07/31/2021	GL_JOURNAL	0000468983	4212	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P			0.00	0.00	0.00	-1,098.27
07/31/2021	GL_JOURNAL	0000468983	4240	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P			0.00	0.00	0.00	-1,098.27
07/31/2021	GL_JOURNAL	0000468983	4271	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P			0.00	0.00	0.00	-571.89
07/31/2021	GL_JOURNAL	0000468983	4308	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA	P			0.00	0.00	0.00	-304.39
08/01/2021	GL_BD_JRNL	0000468990	222		06/30/2021/Transfer of appropriations within 33100					-12,534.00	0.00	0.00	0.00
Number of Transactions 24									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	33100	00	3302	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	4588							3,877.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11940	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	178.97
09/28/2020	GL_JOURNAL	PAY0454195	13491	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	465.53
10/28/2020	GL_JOURNAL	PAY0455384	13867	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	387.93
11/09/2020	GL_JOURNAL	PAY0456097	1704	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	6.54
11/24/2020	GL_JOURNAL	PAY0457158	13639	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	387.95
12/28/2020	GL_JOURNAL	PAY0458309	13953	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	356.10
01/28/2021	GL_JOURNAL	PAY0459296	13966	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	313.46
02/25/2021	GL_JOURNAL	PAY0460755	14061	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	309.34
03/30/2021	GL_JOURNAL	PAY0461897	14841	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	309.33
04/28/2021	GL_JOURNAL	PAY0463201	15796	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	309.36
05/27/2021	GL_JOURNAL	PAY0465118	16004	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	302.71

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	33100	00	3302	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
06/28/2021	GL_JOURNAL	PAY0466702	16146	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	238.58	
07/28/2021	GL_JOURNAL	SAL0468738	356	REF5064420	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	127.84	
07/28/2021	GL_JOURNAL	SAL0468738	357	REF5064420	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	29.90	
07/31/2021	GL_JOURNAL	0000468983	4314	SAL0468738	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-29.90	
07/31/2021	GL_JOURNAL	0000468983	4312	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-238.58	
07/31/2021	GL_JOURNAL	0000468983	4313	SAL0468738	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-127.84	
07/31/2021	GL_JOURNAL	0000468983	4274	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-302.71	
07/31/2021	GL_JOURNAL	0000468983	4243	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-309.36	
07/31/2021	GL_JOURNAL	0000468983	4215	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-309.33	
07/31/2021	GL_JOURNAL	0000468983	4163	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-313.46	
07/31/2021	GL_JOURNAL	0000468983	4189	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-309.34	
07/31/2021	GL_JOURNAL	0000468983	4070	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-465.53	
07/31/2021	GL_JOURNAL	0000468983	4091	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-387.93	
07/31/2021	GL_JOURNAL	0000468983	4058	PAY0453104	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-178.97	
07/31/2021	GL_JOURNAL	0000468983	4137	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-356.10	
07/31/2021	GL_JOURNAL	0000468983	4115	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-387.95	
07/31/2021	GL_JOURNAL	0000468983	4092	PAY0456097	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-6.54	
08/01/2021	GL_BD_JRNL	0000468990	424		06/30/2021/Transfer	of appropriations within 33100		-3,877.00	0.00	
Number of Transactions 30						Totals		0.00	0.00	0.00
0073	33100	00	3302	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4589		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,224.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11939	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	36.60	
09/28/2020	GL_JOURNAL	PAY0454195	13490	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	396.61	
10/28/2020	GL_JOURNAL	PAY0455384	13866	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	396.60	
11/24/2020	GL_JOURNAL	PAY0457158	13638	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	405.89	
12/28/2020	GL_JOURNAL	PAY0458309	13952	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	349.68	
01/28/2021	GL_JOURNAL	PAY0459296	13965	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	405.88	
02/25/2021	GL_JOURNAL	PAY0460755	14060	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	405.88	
03/30/2021	GL_JOURNAL	PAY0461897	14840	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	405.88	
04/28/2021	GL_JOURNAL	PAY0463201	15795	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	472.02	
05/10/2021	GL_JOURNAL	PAY0463831	4378	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	99.19	
05/27/2021	GL_JOURNAL	PAY0465118	16003	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	285.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0073	33100	00	3302	1130	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
06/09/2021	GL_JOURNAL	PAY0465725	4569	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	74.39	
06/28/2021	GL_JOURNAL	PAY0466702	16145	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	203.40	
07/31/2021	GL_JOURNAL	0000468983	4090	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-396.60	
07/31/2021	GL_JOURNAL	0000468983	4114	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-405.89	
07/31/2021	GL_JOURNAL	0000468983	4136	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-349.68	
07/31/2021	GL_JOURNAL	0000468983	4162	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-405.88	
07/31/2021	GL_JOURNAL	0000468983	4069	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-396.61	
07/31/2021	GL_JOURNAL	0000468983	4057	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-36.60	
07/31/2021	GL_JOURNAL	0000468983	4188	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-405.88	
07/31/2021	GL_JOURNAL	0000468983	4214	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-405.88	
07/31/2021	GL_JOURNAL	0000468983	4244	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-99.19	
07/31/2021	GL_JOURNAL	0000468983	4242	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-472.02	
07/31/2021	GL_JOURNAL	0000468983	4275	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-74.39	
07/31/2021	GL_JOURNAL	0000468983	4273	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-285.73	
07/31/2021	GL_JOURNAL	0000468983	4311	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-203.40	
08/01/2021	GL_BD_JRNL	0000468990	404		06/30/2021/Transfer of appropriations within 33100	-4,224.00	0.00	0.00	0.00	
Number of Transactions 28						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	33100	00	3431	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4590				256.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18099	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	25.74
10/28/2020	GL_JOURNAL	PAY0455384	18579	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	25.86
11/24/2020	GL_JOURNAL	PAY0457158	18406	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	25.86
12/28/2020	GL_JOURNAL	PAY0458309	18784	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	25.86
01/28/2021	GL_JOURNAL	PAY0459296	18782	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	19.46
02/25/2021	GL_JOURNAL	PAY0460755	18846	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	19781	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	20889	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	21060	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	21210	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	4315	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	4277	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	4217	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0073	33100	00	3431	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
07/31/2021	GL_JOURNAL	0000468983	4246	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-19.20	
07/31/2021	GL_JOURNAL	0000468983	4191	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-19.20	
07/31/2021	GL_JOURNAL	0000468983	4165	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-19.46	
07/31/2021	GL_JOURNAL	0000468983	4072	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-25.74	
07/31/2021	GL_JOURNAL	0000468983	4139	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-25.86	
07/31/2021	GL_JOURNAL	0000468983	4117	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-25.86	
07/31/2021	GL_JOURNAL	0000468983	4094	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-25.86	
08/01/2021	GL_BD_JRNL	0000468990	995		06/30/2021/Transfer of appropriations within 33100	-256.00	0.00	0.00	0.00	
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	33100	00	3431	1130	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	4591						07/01/2020/Load 2020-21 Board-Approved Original Bu
09/28/2020	GL_JOURNAL	PAY0454195	18098	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll
10/28/2020	GL_JOURNAL	PAY0455384	18578	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll
11/24/2020	GL_JOURNAL	PAY0457158	18405	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll
12/28/2020	GL_JOURNAL	PAY0458309	18783	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll
01/28/2021	GL_JOURNAL	PAY0459296	18781	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll
02/25/2021	GL_JOURNAL	PAY0460755	18845	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll
03/30/2021	GL_JOURNAL	PAY0461897	19780	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll
04/28/2021	GL_JOURNAL	PAY0463201	20888	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll
05/27/2021	GL_JOURNAL	PAY0465118	21059	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll
07/31/2021	GL_JOURNAL	0000468983	4093	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	4116	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	4138	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	4071	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	4164	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	4190	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	4216	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	4276	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	4245	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-9.60
08/01/2021	GL_BD_JRNL	0000468990	1039		06/30/2021/Transfer of appropriations within 33100	-192.00	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
0073	33100	00	3431	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													

Number of Transactions 20 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	33100	00	3451	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	4592	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,299.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22209	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	196.04
10/28/2020	GL_JOURNAL	PAY0455384	22771	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	197.15
11/24/2020	GL_JOURNAL	PAY0457158	22733	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	197.15
12/28/2020	GL_JOURNAL	PAY0458309	23127	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	197.15
01/28/2021	GL_JOURNAL	PAY0459296	23106	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	136.39
02/25/2021	GL_JOURNAL	PAY0460755	23139	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	133.92
03/30/2021	GL_JOURNAL	PAY0461897	24083	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	133.92
04/28/2021	GL_JOURNAL	PAY0463201	25212	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	133.92
05/27/2021	GL_JOURNAL	PAY0465118	25367	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	133.92
06/28/2021	GL_JOURNAL	PAY0466702	25511	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	133.92
07/31/2021	GL_JOURNAL	0000468983	4248	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-133.92
07/31/2021	GL_JOURNAL	0000468983	4279	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-133.92
07/31/2021	GL_JOURNAL	0000468983	4219	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-133.92
07/31/2021	GL_JOURNAL	0000468983	4193	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-133.92
07/31/2021	GL_JOURNAL	0000468983	4167	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-136.39
07/31/2021	GL_JOURNAL	0000468983	4074	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-196.04
07/31/2021	GL_JOURNAL	0000468983	4141	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-197.15
07/31/2021	GL_JOURNAL	0000468983	4119	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-197.15
07/31/2021	GL_JOURNAL	0000468983	4096	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-197.15
07/31/2021	GL_JOURNAL	0000468983	4316	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-133.92
08/01/2021	GL_BD_JRNL	0000468990	515	06/30/2021/Transfer of appropriations within 33100				-2,299.00	0.00	0.00	0.00	0.00

Number of Transactions 22 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	33100	00	3451	1130	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	4593	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	33100	00	3451	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	22208	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	22770	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	22732	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	23126	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	23105	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	23138	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	24082	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	25211	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	25366	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	4095	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	4118	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	4140	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	4073	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	4166	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	4192	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	4247	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	4218	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	4278	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-91.20
08/01/2021	GL_BD_JRNL	0000468990	579		06/30/2021/Transfer of appropriations within 33100			-1,724.00	0.00	0.00	0.00
Number of Transactions 20							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4594		07/01/2020/Load 2020-21 Board-Approved Original Bu		46,971.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26306	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,575.40
10/28/2020	GL_JOURNAL	PAY0455384	26948	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,584.57
11/24/2020	GL_JOURNAL	PAY0457158	27043	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,322.57
12/28/2020	GL_JOURNAL	PAY0458309	27453	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,322.57
01/28/2021	GL_JOURNAL	PAY0459296	27413	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,983.03
02/25/2021	GL_JOURNAL	PAY0460755	27417	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,961.20
03/30/2021	GL_JOURNAL	PAY0461897	28370	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,961.20
04/28/2021	GL_JOURNAL	PAY0463201	29520	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,961.20
05/27/2021	GL_JOURNAL	PAY0465118	29659	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,961.20
06/28/2021	GL_JOURNAL	PAY0466702	29797	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,961.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	33100	00	3471	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd													
07/31/2021	GL_JOURNAL	0000468983	4281	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-3,961.20
07/31/2021	GL_JOURNAL	0000468983	4250	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-3,961.20
07/31/2021	GL_JOURNAL	0000468983	4221	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-3,961.20
07/31/2021	GL_JOURNAL	0000468983	4195	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-3,961.20
07/31/2021	GL_JOURNAL	0000468983	4169	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-3,983.03
07/31/2021	GL_JOURNAL	0000468983	4076	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-3,575.40
07/31/2021	GL_JOURNAL	0000468983	4143	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-4,322.57
07/31/2021	GL_JOURNAL	0000468983	4121	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-4,322.57
07/31/2021	GL_JOURNAL	0000468983	4098	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-3,584.57
07/31/2021	GL_JOURNAL	0000468983	4317	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-3,961.20
08/01/2021	GL_BD_JRNL	0000468990	45		06/30/2021/Transfer of appropriations within 33100					-46,971.00	0.00	0.00	0.00
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	33100	00	3471	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	4595		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	26305	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	26947	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	27042	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	27452	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	27412	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	27416	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	28369	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	29519	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	29658	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	806.40
07/31/2021	GL_JOURNAL	0000468983	4097	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-758.40
07/31/2021	GL_JOURNAL	0000468983	4120	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-758.40
07/31/2021	GL_JOURNAL	0000468983	4142	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-758.40
07/31/2021	GL_JOURNAL	0000468983	4075	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-758.40
07/31/2021	GL_JOURNAL	0000468983	4168	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-806.40
07/31/2021	GL_JOURNAL	0000468983	4194	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-806.40
07/31/2021	GL_JOURNAL	0000468983	4220	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-806.40
07/31/2021	GL_JOURNAL	0000468983	4249	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-806.40
07/31/2021	GL_JOURNAL	0000468983	4280	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-806.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0073	33100	00	3471	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
08/01/2021	GL_BD_JRNL	0000468990	79		06/30/2021/Transfer of appropriations within 33100		-35,228.00		0.00	

Number of Transactions 20						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>		
0073	33100	00	3502	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	4596		07/01/2020/Load 2020-21 Board-Approved Original Bu		25.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16582	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30947	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31680	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2485	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31755	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32219	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32190	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32224	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33370	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34759	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	34913	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35068	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/28/2021	GL_JOURNAL	SAL0468738	358	REF5064420	06/30/2021/Transfer Certificated and Classified Sa		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4319	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4320	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4283	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4252	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4223	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4197	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4171	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4078	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4060	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4145	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4123	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4100	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	4101	PAY0456097	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
08/01/2021	GL_BD_JRNL	0000468990	1444		06/30/2021/Transfer of appropriations within 33100		-25.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0073	33100	00	3502	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													

Number of Transactions 28 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	33100	00	3502	1130	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	4597	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16581	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.23
09/28/2020	GL_JOURNAL	PAY0454195	30946	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.60
10/28/2020	GL_JOURNAL	PAY0455384	31679	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.59
11/24/2020	GL_JOURNAL	PAY0457158	31754	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.65
12/28/2020	GL_JOURNAL	PAY0458309	32218	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.29
01/28/2021	GL_JOURNAL	PAY0459296	32189	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.65
02/25/2021	GL_JOURNAL	PAY0460755	32223	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.66
03/30/2021	GL_JOURNAL	PAY0461897	33369	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.65
04/28/2021	GL_JOURNAL	PAY0463201	34758	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.08
05/10/2021	GL_JOURNAL	PAY0463831	6260	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.65
05/27/2021	GL_JOURNAL	PAY0465118	34912	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.86
06/09/2021	GL_JOURNAL	PAY0465725	6486	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.49
06/28/2021	GL_JOURNAL	PAY0466702	35067	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.33
07/31/2021	GL_JOURNAL	0000468983	4099	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2.59
07/31/2021	GL_JOURNAL	0000468983	4122	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2.65
07/31/2021	GL_JOURNAL	0000468983	4144	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2.29
07/31/2021	GL_JOURNAL	0000468983	4077	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2.60
07/31/2021	GL_JOURNAL	0000468983	4059	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-0.23
07/31/2021	GL_JOURNAL	0000468983	4170	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2.65
07/31/2021	GL_JOURNAL	0000468983	4196	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2.66
07/31/2021	GL_JOURNAL	0000468983	4222	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2.65
07/31/2021	GL_JOURNAL	0000468983	4253	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-0.65
07/31/2021	GL_JOURNAL	0000468983	4251	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-3.08
07/31/2021	GL_JOURNAL	0000468983	4282	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.86
07/31/2021	GL_JOURNAL	0000468983	4284	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-0.49
07/31/2021	GL_JOURNAL	0000468983	4318	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.33
08/01/2021	GL_BD_JRNL	0000468990	1427	06/30/2021/Transfer of appropriations within 33100				-28.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	33100	00	3502	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 28						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>		
0073	33100	00	3602	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4598	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,211.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	86	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	55.91
10/14/2020	GL_JOURNAL	PWC0454849	801	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	147.83
11/09/2020	GL_JOURNAL	PWC0456114	8280	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	2.04
11/09/2020	GL_JOURNAL	PWC0456114	8281	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	123.59
12/08/2020	GL_JOURNAL	PWC0457747	5666	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	123.59
01/07/2021	GL_JOURNAL	PWC0458525	4314	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	51.74
01/07/2021	GL_JOURNAL	PWC0458525	4315	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	61.90
02/09/2021	GL_JOURNAL	PWC0459847	11247	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	46.19
02/09/2021	GL_JOURNAL	PWC0459847	11248	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	51.74
03/08/2021	GL_JOURNAL	PWC0461158	3942	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	51.74
03/08/2021	GL_JOURNAL	PWC0461158	3941	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	44.91
04/08/2021	GL_JOURNAL	PWC0462277	4186	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	44.91
04/08/2021	GL_JOURNAL	PWC0462277	4187	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	51.74
05/10/2021	GL_JOURNAL	PWC0463879	7556	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	44.91
05/10/2021	GL_JOURNAL	PWC0463879	7557	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	51.74
06/09/2021	GL_JOURNAL	PWC0465732	2466	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	42.84
06/09/2021	GL_JOURNAL	PWC0465732	2467	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	51.74
07/09/2021	GL_JOURNAL	PWC0467256	4950	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	22.80
07/09/2021	GL_JOURNAL	PWC0467256	4951	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	51.74
07/28/2021	GL_JOURNAL	SAL0468738	359	REF5064420	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	49.28
07/31/2021	GL_JOURNAL	0000468983	4325	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-49.28
07/31/2021	GL_JOURNAL	0000468983	4321	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-22.80
07/31/2021	GL_JOURNAL	0000468983	4322	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-51.74
07/31/2021	GL_JOURNAL	0000468983	4285	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-42.84
07/31/2021	GL_JOURNAL	0000468983	4286	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-51.74
07/31/2021	GL_JOURNAL	0000468983	4254	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-44.91
07/31/2021	GL_JOURNAL	0000468983	4255	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-51.74
07/31/2021	GL_JOURNAL	0000468983	4224	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-44.91
07/31/2021	GL_JOURNAL	0000468983	4225	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-51.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/31/2021	GL_JOURNAL	0000468983	4198	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-44.91
07/31/2021	GL_JOURNAL	0000468983	4199	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-51.74
07/31/2021	GL_JOURNAL	0000468983	4172	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-46.19
07/31/2021	GL_JOURNAL	0000468983	4173	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-51.74
07/31/2021	GL_JOURNAL	0000468983	4079	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-147.83
07/31/2021	GL_JOURNAL	0000468983	4061	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-55.91
07/31/2021	GL_JOURNAL	0000468983	4146	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-51.74
07/31/2021	GL_JOURNAL	0000468983	4147	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-61.90
07/31/2021	GL_JOURNAL	0000468983	4124	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-123.59
07/31/2021	GL_JOURNAL	0000468983	4102	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2.04
07/31/2021	GL_JOURNAL	0000468983	4103	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-123.59
08/01/2021	GL_BD_JRNL	0000468990	659		06/30/2021/Transfer of appropriations within 33100				-1,211.00	0.00	0.00	0.00
Number of Transactions 42							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>				
0073	33100	00	3602	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4599		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,320.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	87	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	11.44
10/14/2020	GL_JOURNAL	PWC0454849	802	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	123.91
11/09/2020	GL_JOURNAL	PWC0456114	8282	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	123.91
12/08/2020	GL_JOURNAL	PWC0457747	5667	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	126.81
01/07/2021	GL_JOURNAL	PWC0458525	4316	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	52.44
01/07/2021	GL_JOURNAL	PWC0458525	4317	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	56.81
02/09/2021	GL_JOURNAL	PWC0459847	11249	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	60.87
02/09/2021	GL_JOURNAL	PWC0459847	11250	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	65.94
03/08/2021	GL_JOURNAL	PWC0461158	3943	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	60.87
03/08/2021	GL_JOURNAL	PWC0461158	3944	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	65.94
04/08/2021	GL_JOURNAL	PWC0462277	4188	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	60.87
04/08/2021	GL_JOURNAL	PWC0462277	4189	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	65.94
05/10/2021	GL_JOURNAL	PWC0463879	7558	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	20.66
05/10/2021	GL_JOURNAL	PWC0463879	7559	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	30.99
05/10/2021	GL_JOURNAL	PWC0463879	7560	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	60.87
05/10/2021	GL_JOURNAL	PWC0463879	7561	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	65.94
06/09/2021	GL_JOURNAL	PWC0465732	2468	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	23.24

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_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	33100	00	3602	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
06/09/2021	GL_JOURNAL	PWC0465732	2469	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	23.24
06/09/2021	GL_JOURNAL	PWC0465732	2470	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	66.03
07/09/2021	GL_JOURNAL	PWC0467256	4952	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	28.40
07/09/2021	GL_JOURNAL	PWC0467256	4953	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	35.14
07/31/2021	GL_JOURNAL	0000468983	4323		06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-28.40
07/31/2021	GL_JOURNAL	0000468983	4324		06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-35.14
07/31/2021	GL_JOURNAL	0000468983	4104		06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-123.91
07/31/2021	GL_JOURNAL	0000468983	4125		06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-126.81
07/31/2021	GL_JOURNAL	0000468983	4148		06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-52.44
07/31/2021	GL_JOURNAL	0000468983	4149		06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-56.81
07/31/2021	GL_JOURNAL	0000468983	4062		06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-11.44
07/31/2021	GL_JOURNAL	0000468983	4080		06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-123.91
07/31/2021	GL_JOURNAL	0000468983	4174		06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-60.87
07/31/2021	GL_JOURNAL	0000468983	4175		06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-65.94
07/31/2021	GL_JOURNAL	0000468983	4200		06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-60.87
07/31/2021	GL_JOURNAL	0000468983	4201		06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-65.94
07/31/2021	GL_JOURNAL	0000468983	4226		06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-60.87
07/31/2021	GL_JOURNAL	0000468983	4227		06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-65.94
07/31/2021	GL_JOURNAL	0000468983	4256		06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-20.66
07/31/2021	GL_JOURNAL	0000468983	4257		06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-30.99
07/31/2021	GL_JOURNAL	0000468983	4258		06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-60.87
07/31/2021	GL_JOURNAL	0000468983	4259		06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-65.94
07/31/2021	GL_JOURNAL	0000468983	4287		06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-23.24
07/31/2021	GL_JOURNAL	0000468983	4288		06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-23.24
07/31/2021	GL_JOURNAL	0000468983	4289		06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-66.03
08/01/2021	GL_BD_JRNL	0000468990	635		06/30/2021/Transfer of appropriations within 33100		-1,320.00	0.00	0.00	0.00
Number of Transactions 44						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>		
0073	33100	00	3702	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	4600		07/01/2020/Load 2020-21 Board-Approved Original Bu		163.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2593	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	7.51
10/14/2020	GL_JOURNAL	PRM0454848	2535	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.86
11/09/2020	GL_JOURNAL	PRM0456110	2977	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	16.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	33100	00	3702	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
11/09/2020	GL_JOURNAL	PRM0456110	2978	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.27
12/08/2020	GL_JOURNAL	PRM0457744	3145	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	16.60
01/07/2021	GL_JOURNAL	PRM0458524	9615	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.95
01/07/2021	GL_JOURNAL	PRM0458524	9616	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.31
02/09/2021	GL_JOURNAL	PRM0459845	2763	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.95
02/09/2021	GL_JOURNAL	PRM0459845	2764	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.20
03/08/2021	GL_JOURNAL	PRM0461157	64	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.95
03/08/2021	GL_JOURNAL	PRM0461157	65	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.03
04/08/2021	GL_JOURNAL	PRM0462276	2704	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	2705	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.03
05/10/2021	GL_JOURNAL	PRM0463874	2710	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.95
05/10/2021	GL_JOURNAL	PRM0463874	2711	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.03
06/09/2021	GL_JOURNAL	PRM0465731	4233	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.75
06/09/2021	GL_JOURNAL	PRM0465731	4232	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.95
07/09/2021	GL_JOURNAL	PRM0467255	1312	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.95
07/09/2021	GL_JOURNAL	PRM0467255	1313	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.06
07/28/2021	GL_JOURNAL	SAL0468738	360	REF5064420	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	6.62
07/31/2021	GL_JOURNAL	0000468983	4326	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-6.95
07/31/2021	GL_JOURNAL	0000468983	4327	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-3.06
07/31/2021	GL_JOURNAL	0000468983	4329	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-6.62
07/31/2021	GL_JOURNAL	0000468983	4290	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-6.95
07/31/2021	GL_JOURNAL	0000468983	4291	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5.75
07/31/2021	GL_JOURNAL	0000468983	4260	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-6.95
07/31/2021	GL_JOURNAL	0000468983	4261	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-6.03
07/31/2021	GL_JOURNAL	0000468983	4228	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-6.95
07/31/2021	GL_JOURNAL	0000468983	4229	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-6.03
07/31/2021	GL_JOURNAL	0000468983	4202	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-6.95
07/31/2021	GL_JOURNAL	0000468983	4203	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-6.03
07/31/2021	GL_JOURNAL	0000468983	4176	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-6.95
07/31/2021	GL_JOURNAL	0000468983	4177	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-6.20
07/31/2021	GL_JOURNAL	0000468983	4081	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-19.86
07/31/2021	GL_JOURNAL	0000468983	4063	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-7.51
07/31/2021	GL_JOURNAL	0000468983	4150	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-6.95
07/31/2021	GL_JOURNAL	0000468983	4151	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-8.31
07/31/2021	GL_JOURNAL	0000468983	4126	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-16.60
07/31/2021	GL_JOURNAL	0000468983	4105	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-16.60
07/31/2021	GL_JOURNAL	0000468983	4106	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-0.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0073	33100	00	3702	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
08/01/2021	GL_BD_JRNL	0000468990	1076		06/30/2021/Transfer of appropriations within 33100			-163.00	0.00	0.00
Number of Transactions 42							Totals	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	33100	00	3702	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	4601		07/01/2020/Load 2020-21 Board-Approved Original Bu			177.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2594	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	1.54
10/14/2020	GL_JOURNAL	PRM0454848	2536	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	16.64
11/09/2020	GL_JOURNAL	PRM0456110	2979	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	16.64
12/08/2020	GL_JOURNAL	PRM0457744	3146	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	17.03
01/07/2021	GL_JOURNAL	PRM0458524	9617	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	7.63
01/07/2021	GL_JOURNAL	PRM0458524	9618	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	7.04
02/09/2021	GL_JOURNAL	PRM0459845	2765	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	8.86
02/09/2021	GL_JOURNAL	PRM0459845	2766	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	8.17
03/08/2021	GL_JOURNAL	PRM0461157	66	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	8.86
03/08/2021	GL_JOURNAL	PRM0461157	67	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	8.17
04/08/2021	GL_JOURNAL	PRM0462276	2706	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	8.86
04/08/2021	GL_JOURNAL	PRM0462276	2707	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	8.17
05/10/2021	GL_JOURNAL	PRM0463874	2712	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	8.86
05/10/2021	GL_JOURNAL	PRM0463874	2713	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	8.17
06/09/2021	GL_JOURNAL	PRM0465731	4234	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	8.87
07/09/2021	GL_JOURNAL	PRM0467255	1314	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	4.72
07/31/2021	GL_JOURNAL	0000468983	4107	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-16.64
07/31/2021	GL_JOURNAL	0000468983	4127	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-17.03
07/31/2021	GL_JOURNAL	0000468983	4064	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-1.54
07/31/2021	GL_JOURNAL	0000468983	4082	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-16.64
07/31/2021	GL_JOURNAL	0000468983	4178	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-8.86
07/31/2021	GL_JOURNAL	0000468983	4179	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-8.17
07/31/2021	GL_JOURNAL	0000468983	4152	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-7.63
07/31/2021	GL_JOURNAL	0000468983	4153	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-7.04
07/31/2021	GL_JOURNAL	0000468983	4204	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-8.86
07/31/2021	GL_JOURNAL	0000468983	4205	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-8.17
07/31/2021	GL_JOURNAL	0000468983	4230	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-8.86
07/31/2021	GL_JOURNAL	0000468983	4231	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-8.17

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0073	33100	00	3702	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/31/2021	GL_JOURNAL	0000468983	4262	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-8.86
07/31/2021	GL_JOURNAL	0000468983	4263	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-8.17
07/31/2021	GL_JOURNAL	0000468983	4292	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-8.87
07/31/2021	GL_JOURNAL	0000468983	4328	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-4.72
08/01/2021	GL_BD_JRNL	0000468990	1054		06/30/2021/Transfer of appropriations within 33100				-177.00		0.00	0.00	0.00
Number of Transactions 34									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	33100	00	3995	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	4602							81.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35589	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.95
10/28/2020	GL_JOURNAL	PAY0455384	36431	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	6.98
11/24/2020	GL_JOURNAL	PAY0457158	36562	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.98
12/28/2020	GL_JOURNAL	PAY0458309	37096	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6.98
01/28/2021	GL_JOURNAL	PAY0459296	37059	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6.62
02/25/2021	GL_JOURNAL	PAY0460755	37063	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6.55
03/30/2021	GL_JOURNAL	PAY0461897	38362	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.55
04/28/2021	GL_JOURNAL	PAY0463201	39914	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	6.55
05/27/2021	GL_JOURNAL	PAY0465118	40023	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	6.55
06/28/2021	GL_JOURNAL	PAY0466702	40183	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.55
07/31/2021	GL_JOURNAL	0000468983	4331	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-6.55
07/31/2021	GL_JOURNAL	0000468983	4294	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-6.55
07/31/2021	GL_JOURNAL	0000468983	4265	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-6.55
07/31/2021	GL_JOURNAL	0000468983	4207	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-6.55
07/31/2021	GL_JOURNAL	0000468983	4233	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-6.55
07/31/2021	GL_JOURNAL	0000468983	4181	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-6.62
07/31/2021	GL_JOURNAL	0000468983	4084	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-6.95
07/31/2021	GL_JOURNAL	0000468983	4155	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-6.98
07/31/2021	GL_JOURNAL	0000468983	4109	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-6.98
07/31/2021	GL_JOURNAL	0000468983	4129	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-6.98
08/01/2021	GL_BD_JRNL	0000468990	1217		06/30/2021/Transfer of appropriations within 33100				-81.00		0.00	0.00	0.00
Number of Transactions 22									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>		
0073	33100	00	3995	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4603							
				07/01/2020/Load	2020-21 Board-Approved Original Bu					
							88.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35588	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			
									0.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36430	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			
									0.00	
									0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36561	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			
									0.00	
									0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37095	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			
									0.00	
									0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37058	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			
									0.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37062	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			
									0.00	
									0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38361	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			
									0.00	
									0.00	
04/28/2021	GL_JOURNAL	PAY0463201	39913	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			
									0.00	
									0.00	
05/27/2021	GL_JOURNAL	PAY0465118	40022	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			
									0.00	
									0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40182	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			
									0.00	
									0.00	
07/31/2021	GL_JOURNAL	0000468983	4108	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P			
									0.00	
									0.00	
07/31/2021	GL_JOURNAL	0000468983	4128	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P			
									0.00	
									0.00	
07/31/2021	GL_JOURNAL	0000468983	4083	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P			
									0.00	
									0.00	
07/31/2021	GL_JOURNAL	0000468983	4180	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P			
									0.00	
									0.00	
07/31/2021	GL_JOURNAL	0000468983	4154	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P			
									0.00	
									0.00	
07/31/2021	GL_JOURNAL	0000468983	4206	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P			
									0.00	
									0.00	
07/31/2021	GL_JOURNAL	0000468983	4232	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P			
									0.00	
									0.00	
07/31/2021	GL_JOURNAL	0000468983	4293	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P			
									0.00	
									0.00	
07/31/2021	GL_JOURNAL	0000468983	4264	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P			
									0.00	
									0.00	
07/31/2021	GL_JOURNAL	0000468983	4330	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA	P			
									0.00	
									0.00	
08/01/2021	GL_BD_JRNL	0000468990	1204		06/30/2021/Transfer of appropriations within 33100					
									-88.00	

Number of Transactions	22	Totals					0.00	0.00	0.00	0.00

Number of Transactions	496	Account			Totals 3000s		0.00	0.00	0.00	0.00

Number of Transactions	605	Resource			Totals 33100		0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	53100	00	2201	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	542							
				07/01/2020/Load	2020-21 Board-Approved Original Bu					
									10,048.00	
07/29/2020	GL_JOURNAL	PAY0451687	2058	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			
									0.00	
									0.00	
									0.00	
									760.71	
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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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	53100	00	2201	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
08/03/2020	GL_JOURNAL	PAY0451987	49	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	73.29
08/10/2020	GL_JOURNAL	PAY0452397	167	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	81.19
08/27/2020	GL_JOURNAL	PAY0453104	2851	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	875.43
09/28/2020	GL_JOURNAL	PAY0454195	3479	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	798.63
10/28/2020	GL_JOURNAL	PAY0455384	3684	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	798.63
11/04/2020	GL_JOURNAL	SAL0455769	429	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3,387.88
11/17/2020	GL_BD_JRNL	0000456760	1049		10/31/2020/Transfer of appropriations in Child Nut			-10,048.00	0.00	0.00	0.00

Number of Transactions 9						Totals		0.00	0.00	0.00	0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	53100	00	3202	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4604		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,281.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5393	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	157.47
08/10/2020	GL_JOURNAL	PAY0452397	574	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	16.01
08/27/2020	GL_JOURNAL	PAY0453104	7493	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	181.22
09/28/2020	GL_JOURNAL	PAY0454195	8608	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	165.32
10/28/2020	GL_JOURNAL	PAY0455384	8886	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	165.32
11/04/2020	GL_JOURNAL	SAL0455769	430	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-685.34
11/17/2020	GL_BD_JRNL	0000456760	1050		10/31/2020/Transfer of appropriations in Child Nut			-2,281.00	0.00	0.00	0.00

Number of Transactions 8						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	53100	00	3302	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4605		07/01/2020/Load 2020-21 Board-Approved Original Bu			769.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8289	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	58.19
08/03/2020	GL_JOURNAL	PAY0451987	1052	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	5.60
08/10/2020	GL_JOURNAL	PAY0452397	925	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	6.21
08/27/2020	GL_JOURNAL	PAY0453104	11941	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	66.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0073	53100	00	3302	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13492	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	61.09
10/28/2020	GL_JOURNAL	PAY0455384	13868	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	61.10
11/04/2020	GL_JOURNAL	SAL0455769	431	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-259.16
11/17/2020	GL_BD_JRNL	0000456760	1051		10/31/2020/Transfer of appropriations in Child Nut					-769.00	0.00	0.00	0.00
Number of Transactions 9									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>				
	0073	53100	00	3431	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	4606		07/01/2020/Load 2020-21 Board-Approved Original Bu					21.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18100	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.11
10/28/2020	GL_JOURNAL	PAY0455384	18580	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.11
11/04/2020	GL_JOURNAL	SAL0455769	432	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-4.22
11/17/2020	GL_BD_JRNL	0000456760	1052		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	53100	00	3451	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	4607		07/01/2020/Load 2020-21 Board-Approved Original Bu					190.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22210	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	20.06
10/28/2020	GL_JOURNAL	PAY0455384	22772	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	20.06
11/04/2020	GL_JOURNAL	SAL0455769	433	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-40.12
11/17/2020	GL_BD_JRNL	0000456760	1053		10/31/2020/Transfer of appropriations in Child Nut					-190.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	53100	00	3471	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	4608		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,875.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26307	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	329.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	53100	00	3471	8100	0000	13000	7001	2021			
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
10/28/2020	GL_JOURNAL	PAY0455384	26949	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	329.21
11/04/2020	GL_JOURNAL	SAL0455769	434	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-658.42
11/17/2020	GL_BD_JRNL	0000456760	1054		10/31/2020/Transfer of appropriations in Child Nut				-3,875.00	0.00	0.00	0.00
Number of Transactions 5					Totals				0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	53100	00	3502	8100	0000	13000	7001	2021			
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4609		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11294	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.38
08/03/2020	GL_JOURNAL	PAY0451987	1958	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.04
08/10/2020	GL_JOURNAL	PAY0452397	1316	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	16583	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.44
09/28/2020	GL_JOURNAL	PAY0454195	30948	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.40
10/28/2020	GL_JOURNAL	PAY0455384	31681	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.40
11/04/2020	GL_JOURNAL	SAL0455769	435	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-1.70
11/17/2020	GL_BD_JRNL	0000456760	1055		10/31/2020/Transfer of appropriations in Child Nut				-5.00	0.00	0.00	0.00
Number of Transactions 9					Totals				0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	53100	00	3602	8100	0000	13000	7001	2021			
	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4610		07/01/2020/Load 2020-21 Board-Approved Original Bu				240.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6474	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	1.75
08/11/2020	GL_JOURNAL	PWC0452443	6475	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	1.94
08/11/2020	GL_JOURNAL	PWC0452443	6476	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	18.18
09/10/2020	GL_JOURNAL	PWC0453518	88	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	20.92
10/14/2020	GL_JOURNAL	PWC0454849	803	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	19.09
11/04/2020	GL_JOURNAL	SAL0455769	436	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-80.97
11/09/2020	GL_JOURNAL	PWC0456114	8283	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	19.09
11/17/2020	GL_BD_JRNL	0000456760	1056		10/31/2020/Transfer of appropriations in Child Nut				-240.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	53100	00	3602	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	53100	00	3702	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	4611						07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	640	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	RPM0452442	641	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	RPM0452442	642	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.97
08/11/2020	GL_JOURNAL	RPM0452476	4392	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.10
08/11/2020	GL_JOURNAL	RPM0452476	4393	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.09
08/11/2020	GL_JOURNAL	RPM0452476	4394	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.97
08/11/2020	GL_JOURNAL	PRM0452481	1960	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	PRM0452481	1961	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	PRM0452481	1962	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.97
09/10/2020	GL_JOURNAL	PRM0453517	2595	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.12
10/14/2020	GL_JOURNAL	PRM0454848	2537	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.02
11/04/2020	GL_JOURNAL	SAL0455769	437	JUL-Oct-20					10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-4.32
11/09/2020	GL_JOURNAL	PRM0456110	2980	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.02
11/17/2020	GL_BD_JRNL	0000456760	1057						10/31/2020/Transfer of appropriations in Child Nut	-13.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	53100	00	3995	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	4612						07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35590	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.25
10/28/2020	GL_JOURNAL	PAY0455384	36432	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.25
11/04/2020	GL_JOURNAL	SAL0455769	438	JUL-Oct-20					10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-2.50
11/17/2020	GL_BD_JRNL	0000456760	1058						10/31/2020/Transfer of appropriations in Child Nut	-16.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		

Number of Transactions	70	Account	Totals	3000s		0.00	0.00	0.00	0.00	0.00		

Number of Transactions	79	Resource	Totals	53100		0.00	0.00	0.00	0.00	0.00		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	58110	00	2101	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS												
07/31/2021	GL_BD_JRNL	0000468984	22				06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9710	PAY0453104			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,339.45
07/31/2021	GL_JOURNAL	0000468983	9952	PAY0466702			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	953.96
07/31/2021	GL_JOURNAL	0000468983	9953	SAL0468738			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2,061.93
07/31/2021	GL_JOURNAL	0000468983	9954	SAL0468738			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2,164.70
07/31/2021	GL_JOURNAL	0000468983	9955	SAL0468738			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2,164.70
07/31/2021	GL_JOURNAL	0000468983	9722	PAY0454195			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	6,185.49
07/31/2021	GL_JOURNAL	0000468983	9787	PAY0458309			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,590.15
07/31/2021	GL_JOURNAL	0000468983	9767	PAY0457158			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	5,171.12
07/31/2021	GL_JOURNAL	0000468983	9742	PAY0455384			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	5,171.12
07/31/2021	GL_JOURNAL	0000468983	9956	SAL0468738			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-2,164.70
07/31/2021	GL_JOURNAL	0000468983	9923	PAY0465118			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,792.29
07/31/2021	GL_JOURNAL	0000468983	9891	PAY0463201			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,879.01
07/31/2021	GL_JOURNAL	0000468983	9865	PAY0461897			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,879.01
07/31/2021	GL_JOURNAL	0000468983	9839	PAY0460755			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,879.01
07/31/2021	GL_JOURNAL	0000468983	9813	PAY0459296			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,932.70
08/01/2021	GL_BD_JRNL	0000468996	648				06/30/2021/Transfer of appropriations within 58110		23,217.00	0.00	0.00	0.00

Number of Transactions	17		Totals			-0.28	23,217.00		0.00	0.00	0.00	23,217.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	58110	00	2104	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn												
07/31/2021	GL_BD_JRNL	0000468984	41				06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9815	PAY0459296			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,164.70
07/31/2021	GL_JOURNAL	0000468983	9841	PAY0460755			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,164.70
07/31/2021	GL_JOURNAL	0000468983	9867	PAY0461897			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,164.70
07/31/2021	GL_JOURNAL	0000468983	9893	PAY0463201			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,164.70
07/31/2021	GL_JOURNAL	0000468983	9925	PAY0465118			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,164.70
07/31/2021	GL_JOURNAL	0000468983	9958	PAY0466702			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,164.70
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	58110	00	2104	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm													
07/31/2021	GL_JOURNAL	0000468983	9959	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,061.93
07/31/2021	GL_JOURNAL	0000468983	9960	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,061.93
07/31/2021	GL_JOURNAL	0000468983	9961	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,164.70
07/31/2021	GL_JOURNAL	0000468983	9789	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,164.70
07/31/2021	GL_JOURNAL	0000468983	9962	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,164.70
07/31/2021	GL_JOURNAL	0000468983	9963	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,164.70
08/01/2021	GL_BD_JRNL	0000468996	656		06/30/2021/Transfer of appropriations within 58110					25,771.00	0.00	0.00	0.00
Number of Transactions 14						Totals		0.14	25,771.00	0.00	0.00	25,770.86	
<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>					
0073	58110	00	2104	1130	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm													
07/31/2021	GL_BD_JRNL	0000468984	40		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9788	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,376.94
07/31/2021	GL_JOURNAL	0000468983	9957	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,470.50
07/31/2021	GL_JOURNAL	0000468983	9924	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,762.75
07/31/2021	GL_JOURNAL	0000468983	9892	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,758.95
07/31/2021	GL_JOURNAL	0000468983	9866	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,758.95
07/31/2021	GL_JOURNAL	0000468983	9840	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,758.95
07/31/2021	GL_JOURNAL	0000468983	9814	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,758.95
08/01/2021	GL_BD_JRNL	0000468996	631		06/30/2021/Transfer of appropriations within 58110					17,646.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.01	17,646.00	0.00	0.00	17,645.99	
<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>					
0073	58110	00	2112	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech													
07/31/2021	GL_BD_JRNL	0000468984	57		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9744	PAY0456097	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	85.46
08/01/2021	GL_BD_JRNL	0000468996	291		06/30/2021/Transfer of appropriations within 58110					85.00	0.00	0.00	0.00
Number of Transactions 3						Totals		-0.46	85.00	0.00	0.00	85.46	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	58110	00	2112	1130	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech												
07/31/2021	GL_BD_JRNL	0000468984	56		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9743	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	5,184.41
07/31/2021	GL_JOURNAL	0000468983	9768	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	5,305.67
07/31/2021	GL_JOURNAL	0000468983	9790	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,194.10
07/31/2021	GL_JOURNAL	0000468983	9723	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	5,184.41
07/31/2021	GL_JOURNAL	0000468983	9816	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,546.72
07/31/2021	GL_JOURNAL	0000468983	9868	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,546.72
07/31/2021	GL_JOURNAL	0000468983	9842	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,546.72
07/31/2021	GL_JOURNAL	0000468983	9894	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,546.72
07/31/2021	GL_JOURNAL	0000468983	9711	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	478.56
08/01/2021	GL_BD_JRNL	0000468996	662		06/30/2021/Transfer of appropriations within 58110				28,534.00	0.00	0.00	0.00
Number of Transactions 11						Totals	-0.03	28,534.00	0.00	0.00	28,534.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	58110	00	2165	1130	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly												
07/31/2021	GL_BD_JRNL	0000468984	84		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9964	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,188.46
07/31/2021	GL_JOURNAL	0000468983	9895	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	864.33
07/31/2021	GL_JOURNAL	0000468983	9896	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,296.50
07/31/2021	GL_JOURNAL	0000468983	9926	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	972.37
07/31/2021	GL_JOURNAL	0000468983	9927	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	972.37
08/01/2021	GL_BD_JRNL	0000468996	558		06/30/2021/Transfer of appropriations within 58110				5,294.00	0.00	0.00	0.00
Number of Transactions 7						Totals	-0.03	5,294.00	0.00	0.00	5,294.03	
Number of Transactions 61						Account	Totals 2000s	-0.65	100,547.00	0.00	0.00	100,547.65
<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>				
0073	58110	00	3202	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
07/31/2021	GL_BD_JRNL	0000468984	120		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9929	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	819.09
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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0073	58110	00	3202	1110	5770 01000 4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions											
07/31/2021	GL_JOURNAL	0000468983	9898	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	837.05	
07/31/2021	GL_JOURNAL	0000468983	9844	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	837.04	
07/31/2021	GL_JOURNAL	0000468983	9870	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	837.05	
07/31/2021	GL_JOURNAL	0000468983	9818	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	848.16	
07/31/2021	GL_JOURNAL	0000468983	9725	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,280.39	
07/31/2021	GL_JOURNAL	0000468983	9792	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	984.25	
07/31/2021	GL_JOURNAL	0000468983	9770	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,070.42	
07/31/2021	GL_JOURNAL	0000468983	9746	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,070.42	
07/31/2021	GL_JOURNAL	0000468983	9966	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	645.56	
07/31/2021	GL_JOURNAL	0000468983	9967	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	426.82	
07/31/2021	GL_JOURNAL	0000468983	9713	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	484.26	
08/01/2021	GL_BD_JRNL	0000468996	600		06/30/2021/Transfer of appropriations within 58110		10,141.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.49	10,141.00	0.00	0.00	10,140.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	58110	00	3202	1130	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
07/31/2021	GL_BD_JRNL	0000468984	119					06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9712	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	99.07	
07/31/2021	GL_JOURNAL	0000468983	9965	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	304.39	
07/31/2021	GL_JOURNAL	0000468983	9769	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,098.27	
07/31/2021	GL_JOURNAL	0000468983	9745	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,073.17	
07/31/2021	GL_JOURNAL	0000468983	9791	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	946.21	
07/31/2021	GL_JOURNAL	0000468983	9724	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,073.17	
07/31/2021	GL_JOURNAL	0000468983	9817	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,098.27	
07/31/2021	GL_JOURNAL	0000468983	9843	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,098.27	
07/31/2021	GL_JOURNAL	0000468983	9869	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,098.27	
07/31/2021	GL_JOURNAL	0000468983	9897	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,098.27	
07/31/2021	GL_JOURNAL	0000468983	9928	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	571.89	
08/01/2021	GL_BD_JRNL	0000468996	598		06/30/2021/Transfer of appropriations within 58110		9,559.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.25	9,559.00	0.00	0.00	9,559.25	

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	58110	00	3302	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified										
07/31/2021	GL_BD_JRNL	0000468984	168							
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9931	PAY0465118	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	302.71
07/31/2021	GL_JOURNAL	0000468983	9900	PAY0463201	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	309.36
07/31/2021	GL_JOURNAL	0000468983	9846	PAY0460755	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	309.34
07/31/2021	GL_JOURNAL	0000468983	9872	PAY0461897	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	309.33
07/31/2021	GL_JOURNAL	0000468983	9820	PAY0459296	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	313.46
07/31/2021	GL_JOURNAL	0000468983	9727	PAY0454195	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	465.53
07/31/2021	GL_JOURNAL	0000468983	9794	PAY0458309	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	356.10
07/31/2021	GL_JOURNAL	0000468983	9772	PAY0457158	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	387.95
07/31/2021	GL_JOURNAL	0000468983	9748	PAY0455384	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	387.93
07/31/2021	GL_JOURNAL	0000468983	9749	PAY0456097	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	6.54
07/31/2021	GL_JOURNAL	0000468983	9969	PAY0466702	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	238.58
07/31/2021	GL_JOURNAL	0000468983	9970	SAL0468738	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	127.84
07/31/2021	GL_JOURNAL	0000468983	9971	SAL0468738	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	29.90
07/31/2021	GL_JOURNAL	0000468983	9715	PAY0453104	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	178.97
08/01/2021	GL_BD_JRNL	0000468996	541		06/30/2021					
					Transfer of appropriations within 58110				3,724.00	0.00
						-----		-----		
Number of Transactions 16						Totals	0.46	3,724.00	0.00	3,723.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	58110	00	3302	1130	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified										
07/31/2021	GL_BD_JRNL	0000468984	167							
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9714	PAY0453104	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	36.60
07/31/2021	GL_JOURNAL	0000468983	9968	PAY0466702	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	203.40
07/31/2021	GL_JOURNAL	0000468983	9747	PAY0455384	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	396.60
07/31/2021	GL_JOURNAL	0000468983	9771	PAY0457158	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	405.89
07/31/2021	GL_JOURNAL	0000468983	9793	PAY0458309	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	349.68
07/31/2021	GL_JOURNAL	0000468983	9726	PAY0454195	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	396.61
07/31/2021	GL_JOURNAL	0000468983	9819	PAY0459296	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	405.88
07/31/2021	GL_JOURNAL	0000468983	9871	PAY0461897	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	405.88
07/31/2021	GL_JOURNAL	0000468983	9845	PAY0460755	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	405.88
07/31/2021	GL_JOURNAL	0000468983	9901	PAY0463831	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	99.19
07/31/2021	GL_JOURNAL	0000468983	9899	PAY0463201	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	472.02
07/31/2021	GL_JOURNAL	0000468983	9930	PAY0465118	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	285.73
07/31/2021	GL_JOURNAL	0000468983	9932	PAY0465725	06/30/2021	IDEA	P	0.00	0.00	
					Transfer of expenses from 33100				0.00	74.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
08/01/2021	GL_BD_JRNL	0000468996	542		06/30/2021/Transfer of appropriations within 58110	3,938.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.25	3,938.00	0.00	3,937.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	58110	00	3302	1130	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified										
07/31/2021	GL_JOURNAL	0000468983	9848	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	19.20	
Number of Transactions 12						Totals	0.22	219.00	0.00	218.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	58110	00	3431	1110	5770	01000	4262	2021	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd									
07/31/2021	GL_JOURNAL	0000468983	9822	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	19.46
07/31/2021	GL_JOURNAL	0000468983	9874	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	9872	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	9933	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
08/01/2021	GL_BD_JRNL	0000468996	292		06/30/2021/Transfer of appropriations within 58110	86.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	-0.40	86.00	0.00	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	58110	00	3431	1130	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd											
07/31/2021	GL_JOURNAL	0000468983	9850		PAY0460755		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	133.92
Number of Transactions 12						Totals	-0.48	1,593.00	0.00	0.00	1,593.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	58110	00	3451	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd											
07/31/2021	GL_JOURNAL	0000468983	9731		PAY0454195		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	196.04
07/31/2021	GL_JOURNAL	0000468983	9798		PAY0458309		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	197.15
07/31/2021	GL_JOURNAL	0000468983	9776		PAY0457158		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	197.15
07/31/2021	GL_JOURNAL	0000468983	9753		PAY0455384		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	197.15
07/31/2021	GL_JOURNAL	0000468983	9973		PAY0466702		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	133.92
08/01/2021	GL_BD_JRNL	0000468996	483				06/30/2021/Transfer of appropriations within 58110	1,593.00	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	
08/01/2021	GL_BD_JRNL	0000468996	428		06/30/2021/Transfer of appropriations within 58110	821.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.20	821.00	0.00	820.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	58110	00	3451	1130	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd											
07/31/2021	GL_JOURNAL	0000468983	9852		PAY0460755		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,961.20
Number of Transactions 12						Totals	-0.14	39,594.00	0.00	0.00	39,594.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	58110	00	3471	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd											
07/31/2021	GL_JOURNAL	0000468983	9775		PAY0455384		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,584.57
07/31/2021	GL_JOURNAL	0000468983	9733		PAY0454195		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,575.40
07/31/2021	GL_JOURNAL	0000468983	9974		PAY0466702		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,961.20
07/31/2021	GL_JOURNAL	0000468983	9777		PAY0457158		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	758.40
07/31/2021	GL_JOURNAL	0000468983	9799		PAY0458309		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	758.40
07/31/2021	GL_JOURNAL	0000468983	9825		PAY0459296		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	806.40
07/31/2021	GL_JOURNAL	0000468983	9877		PAY0461897		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	806.40
07/31/2021	GL_JOURNAL	0000468983	9851		PAY0460755		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	806.40
07/31/2021	GL_JOURNAL	0000468983	9906		PAY0463201		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	806.40
07/31/2021	GL_JOURNAL	0000468983	9937		PAY0465118		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	806.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
08/01/2021	GL_BD_JRNL	0000468996	574		06/30/2021/Transfer of appropriations within 58110	7,066.00	0.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.40 7,066.00 0.00 0.00 7,065.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	58110	00	3471	1130	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd											
07/31/2021	GL_JOURNAL	0000468983	9880		PAY0461897		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	1.98
07/31/2021	GL_JOURNAL	0000468983	9909		PAY0463201		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	2.02
07/31/2021	GL_JOURNAL	0000468983	9854		PAY0460755		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	2.02
07/31/2021	GL_JOURNAL	0000468983	9828		PAY0459296		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	2.05
07/31/2021	GL_JOURNAL	0000468983	9802		PAY0458309		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	2.39
07/31/2021	GL_JOURNAL	0000468983	9780		PAY0457158		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	2.58
07/31/2021	GL_JOURNAL	0000468983	9758		PAY0456097		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.04
07/31/2021	GL_JOURNAL	0000468983	9735		PAY0454195		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3.10
07/31/2021	GL_JOURNAL	0000468983	9757		PAY0455384		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	2.59
07/31/2021	GL_JOURNAL	0000468983	9717		PAY0453104		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	1.16
07/31/2021	GL_JOURNAL	0000468983	9976		PAY0466702		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	1.56
07/31/2021	GL_JOURNAL	0000468983	9977		SAL0468738		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	1.04
08/01/2021	GL_BD_JRNL	0000468996	214		06/30/2021/Transfer of appropriations within 58110	25.00	0.00	0.00	0.00	0.00	

Number of Transactions 15 Totals 0.44 25.00 0.00 0.00 24.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	58110	00	3502	1130	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd											
07/31/2021	GL_JOURNAL	0000468983	9975		PAY0466702		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	1.33
07/31/2021	GL_JOURNAL	0000468983	9716		PAY0453104		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.23
07/31/2021	GL_JOURNAL	0000468983	9734		PAY0454195		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	2.60
07/31/2021	GL_JOURNAL	0000468983	9756		PAY0455384		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	2.59
07/31/2021	GL_JOURNAL	0000468983	9779		PAY0457158		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	2.65
07/31/2021	GL_JOURNAL	0000468983	9827		PAY0459296		06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	2.65

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	58110	00	3502	1130	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
07/31/2021	GL_JOURNAL	0000468983	9801	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	2.29		
07/31/2021	GL_JOURNAL	0000468983	9853	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	2.66		
07/31/2021	GL_JOURNAL	0000468983	9879	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	2.65		
07/31/2021	GL_JOURNAL	0000468983	9910	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.65		
07/31/2021	GL_JOURNAL	0000468983	9908	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	3.08		
07/31/2021	GL_JOURNAL	0000468983	9941	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.49		
07/31/2021	GL_JOURNAL	0000468983	9939	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	1.86		
08/01/2021	GL_BD_JRNL	0000468996	217		06/30/2021/Transfer of appropriations within 58110			26.00	0.00	0.00		
Number of Transactions 15						Totals		0.27	26.00	0.00	0.00	25.73
<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>				
0073	58110	00	3602	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
07/31/2021	GL_BD_JRNL	0000468984	403		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	9942	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	42.84		
07/31/2021	GL_JOURNAL	0000468983	9943	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	51.74		
07/31/2021	GL_JOURNAL	0000468983	9911	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	44.91		
07/31/2021	GL_JOURNAL	0000468983	9912	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	51.74		
07/31/2021	GL_JOURNAL	0000468983	9881	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	44.91		
07/31/2021	GL_JOURNAL	0000468983	9882	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	51.74		
07/31/2021	GL_JOURNAL	0000468983	9855	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	44.91		
07/31/2021	GL_JOURNAL	0000468983	9856	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	51.74		
07/31/2021	GL_JOURNAL	0000468983	9829	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	46.19		
07/31/2021	GL_JOURNAL	0000468983	9830	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	51.74		
07/31/2021	GL_JOURNAL	0000468983	9781	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	123.59		
07/31/2021	GL_JOURNAL	0000468983	9803	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	51.74		
07/31/2021	GL_JOURNAL	0000468983	9804	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	61.90		
07/31/2021	GL_JOURNAL	0000468983	9759	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	2.04		
07/31/2021	GL_JOURNAL	0000468983	9760	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	123.59		
07/31/2021	GL_JOURNAL	0000468983	9736	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	147.83		
07/31/2021	GL_JOURNAL	0000468983	9718	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	55.91		
07/31/2021	GL_JOURNAL	0000468983	9982	SAL0468738	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	49.28		
07/31/2021	GL_JOURNAL	0000468983	9978	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	22.80		
07/31/2021	GL_JOURNAL	0000468983	9979	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	51.74		
08/01/2021	GL_BD_JRNL	0000468996	462		06/30/2021/Transfer of appropriations within 58110			1,173.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
0073	58110	00	3602	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										

Number of Transactions 22 Totals 0.12 1,173.00 0.00 0.00 1,172.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	58110	00	3602	1130	5750	01000	4216	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified								

07/31/2021	GL_BD_JRNL	0000468984	404						06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9944	PWC0465732					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	23.24
07/31/2021	GL_JOURNAL	0000468983	9945	PWC0465732					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	23.24
07/31/2021	GL_JOURNAL	0000468983	9946	PWC0465732					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	66.03
07/31/2021	GL_JOURNAL	0000468983	9980	PWC0467256					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	28.40
07/31/2021	GL_JOURNAL	0000468983	9981	PWC0467256					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	35.14
07/31/2021	GL_JOURNAL	0000468983	9719	PWC0453518					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	11.44
07/31/2021	GL_JOURNAL	0000468983	9737	PWC0454849					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	123.91
07/31/2021	GL_JOURNAL	0000468983	9761	PWC0456114					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	123.91
07/31/2021	GL_JOURNAL	0000468983	9805	PWC0458525					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	52.44
07/31/2021	GL_JOURNAL	0000468983	9782	PWC0457747					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	126.81
07/31/2021	GL_JOURNAL	0000468983	9831	PWC0459847					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	60.87
07/31/2021	GL_JOURNAL	0000468983	9832	PWC0459847					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	65.94
07/31/2021	GL_JOURNAL	0000468983	9806	PWC0458525					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	56.81
07/31/2021	GL_JOURNAL	0000468983	9857	PWC0461158					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	60.87
07/31/2021	GL_JOURNAL	0000468983	9858	PWC0461158					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	65.94
07/31/2021	GL_JOURNAL	0000468983	9883	PWC0462277					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	60.87
07/31/2021	GL_JOURNAL	0000468983	9884	PWC0462277					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	65.94
07/31/2021	GL_JOURNAL	0000468983	9913	PWC0463879					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	20.66
07/31/2021	GL_JOURNAL	0000468983	9914	PWC0463879					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	30.99
07/31/2021	GL_JOURNAL	0000468983	9915	PWC0463879					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	60.87
07/31/2021	GL_JOURNAL	0000468983	9916	PWC0463879					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	65.94
08/01/2021	GL_BD_JRNL	0000468996	463						06/30/2021/Transfer of appropriations within 58110	1,230.00	0.00	0.00	0.00

Number of Transactions 23 Totals -0.26 1,230.00 0.00 0.00 1,230.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	58110	00	3702	1110	5770	01000	4262	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	58110	00	3702	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class										
07/31/2021	GL_BD_JRNL	0000468984	451							
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9917	PRM0463874	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9918	PRM0463874	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9885	PRM0462276	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9886	PRM0462276	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9859	PRM0461157	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9860	PRM0461157	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9807	PRM0458524	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9808	PRM0458524	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9833	PRM0459845	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9834	PRM0459845	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9783	PRM0457744	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9762	PRM0456110	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9763	PRM0456110	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9738	PRM0454848	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9720	PRM0453517	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9986	SAL0468738	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9947	PRM0465731	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9948	PRM0465731	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9983	PRM0467255	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9984	PRM0467255	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
08/01/2021	GL_BD_JRNL	0000468996	350		06/30/2021	Transfer of appropriations within 58110			158.00	0.00
Number of Transactions 22						Totals	0.48	158.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	58110	00	3702	1130	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class										
07/31/2021	GL_BD_JRNL	0000468984	452							
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9985	PRM0467255	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9949	PRM0465731	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9721	PRM0453517	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9739	PRM0454848	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9784	PRM0457744	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9764	PRM0456110	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9835	PRM0459845	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0073	58110	00	3702	1130	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class													
07/31/2021	GL_JOURNAL	0000468983	9809	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	7.63
07/31/2021	GL_JOURNAL	0000468983	9810	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	7.04
07/31/2021	GL_JOURNAL	0000468983	9861	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	8.86
07/31/2021	GL_JOURNAL	0000468983	9862	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	8.17
07/31/2021	GL_JOURNAL	0000468983	9836	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	8.17
07/31/2021	GL_JOURNAL	0000468983	9887	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	8.86
07/31/2021	GL_JOURNAL	0000468983	9888	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	8.17
07/31/2021	GL_JOURNAL	0000468983	9919	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	8.86
07/31/2021	GL_JOURNAL	0000468983	9920	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	8.17
08/01/2021	GL_BD_JRNL	0000468996	345		06/30/2021/Transfer of appropriations within 58110					148.00	0.00	0.00	0.00
Number of Transactions 18						Totals			-0.23	148.00	0.00	0.00	148.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	58110	00	3995	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd													
07/31/2021	GL_BD_JRNL	0000468984	500		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	9951	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	6.55
07/31/2021	GL_JOURNAL	0000468983	9922	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	6.55
07/31/2021	GL_JOURNAL	0000468983	9890	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	6.55
07/31/2021	GL_JOURNAL	0000468983	9812	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	6.98
07/31/2021	GL_JOURNAL	0000468983	9864	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	6.55
07/31/2021	GL_JOURNAL	0000468983	9838	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	6.62
07/31/2021	GL_JOURNAL	0000468983	9786	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	6.98
07/31/2021	GL_JOURNAL	0000468983	9741	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	6.95
07/31/2021	GL_JOURNAL	0000468983	9766	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	6.98
07/31/2021	GL_JOURNAL	0000468983	9988	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	6.55
08/01/2021	GL_BD_JRNL	0000468996	275		06/30/2021/Transfer of appropriations within 58110					67.00	0.00	0.00	0.00
Number of Transactions 12						Totals			-0.26	67.00	0.00	0.00	67.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	58110	00	3995	1130	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd													
07/31/2021	GL_BD_JRNL	0000468984	499		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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								
0073	58110	00	3995	1130	5750	01000	4216	2021								
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd																
07/31/2021	GL_JOURNAL	0000468983	9987	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4.09			
07/31/2021	GL_JOURNAL	0000468983	9740	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	6.35			
07/31/2021	GL_JOURNAL	0000468983	9765	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	6.35			
07/31/2021	GL_JOURNAL	0000468983	9785	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	6.50			
07/31/2021	GL_JOURNAL	0000468983	9811	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	6.50			
07/31/2021	GL_JOURNAL	0000468983	9837	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	7.50			
07/31/2021	GL_JOURNAL	0000468983	9863	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	7.50			
07/31/2021	GL_JOURNAL	0000468983	9889	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	7.50			
07/31/2021	GL_JOURNAL	0000468983	9921	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	7.50			
07/31/2021	GL_JOURNAL	0000468983	9950	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	7.69			
08/01/2021	GL_BD_JRNL	0000468996	274		06/30/2021/Transfer of appropriations within 58110					67.00	0.00	0.00	0.00			
Number of Transactions 12										Totals	-0.48	67.00	0.00	0.00	67.48	
Number of Transactions 266										Account	Totals 3000s	0.83	79,635.00	0.00	0.00	79,634.17
Number of Transactions 327										Resource	Totals 58110	0.18	180,182.00	0.00	0.00	180,181.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0073	60101	00	4301	2100	7110	01000	0000	2021								
Resource 60101 - After School Education Safety Account 4301 - Supplies																
02/25/2021	GL_BD_JRNL	0000460779	14		02/25/2021/Transfer of appropriations within 60101					800.00	0.00	0.00	0.00			
03/01/2021	PO_POENC	0000377010	1	RREQ457564	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470					0.00	0.00	732.70	0.00			
03/01/2021	PO_POENC	0000377010	1	RREQ457564	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470					0.00	-680.00	0.00	0.00			
03/01/2021	PO_POENC	0000377010	2	RREQ457564	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00	0.00	30.00	0.00			
03/01/2021	PO_POENC	0000377010	2	RREQ457564	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00	-30.00	0.00	0.00			
03/01/2021	REQ_PREENC	REQ457564	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20					0.00	680.00	0.00	0.00			
03/01/2021	REQ_PREENC	REQ457564	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20					0.00	680.00	0.00	0.00			
03/01/2021	REQ_PREENC	REQ457564	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20					0.00	-680.00	0.00	0.00			
03/01/2021	REQ_PREENC	REQ457564	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU					0.00	30.00	0.00	0.00			
03/01/2021	REQ_PREENC	REQ457564	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU					0.00	30.00	0.00	0.00			
03/01/2021	REQ_PREENC	REQ457564	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU					0.00	-30.00	0.00	0.00			
05/07/2021	AP_VOUCHER	01181168	1	P0000377010	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1					0.00	0.00	-732.70	0.00			
05/07/2021	AP_VOUCHER	01181168	1	P0000377010	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1					0.00	0.00	0.00	764.64			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	60101	00	4301	2100	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 4301 - Supplies			
05/07/2021	AP_VOUCHER	01181168	2	P0000377010	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00	-30.00	0.00
05/07/2021	AP_VOUCHER	01181168	2	P0000377010	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00	0.00	31.30
Number of Transactions 15						Totals	4.06	800.00	0.00	0.00	0.00	795.94
Number of Transactions 15						Account	4.06	800.00	0.00	0.00	0.00	795.94
0073	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	529		07/01/2020/Load 2020-21 Board-Approved Original Bu				108,359.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	6	No REQ.	HARMONIUM/Crown Point PrimeTime 2019-20				0.00	0.00	12,951.17	0.00
07/08/2020	PO_POENC	0000357643	6	No REQ.	HARMONIUM/Crown Point PrimeTime 2019-20				0.00	0.00	12,951.17	0.00
07/08/2020	PO_POENC	0000357643	6	No REQ.	HARMONIUM/Crown Point PrimeTime 2019-20				0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	6	No REQ.	HARMONIUM/Crown Point PrimeTime 2019-20				0.00	0.00	-12,951.17	0.00
07/08/2020	PO_POENC	0000357643	34	No REQ.	HARMONIUM/Crown Point PT 19-20 Increase				0.00	0.00	8,690.17	0.00
07/08/2020	PO_POENC	0000357643	34	No REQ.	HARMONIUM/Crown Point PT 19-20 Increase				0.00	0.00	5,652.55	0.00
07/08/2020	PO_POENC	0000357643	34	No REQ.	HARMONIUM/Crown Point PT 19-20 Increase				0.00	0.00	-8,690.17	0.00
07/08/2020	PO_POENC	0000357643	34	No REQ.	HARMONIUM/Crown Point PT 19-20 Increase				0.00	0.00	5,652.55	0.00
07/08/2020	PO_POENC	0000357643	34	No REQ.	HARMONIUM/Crown Point PT 19-20 Increase				0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	34	No REQ.	HARMONIUM/Crown Point PT 19-20 Increase				0.00	0.00	-5,652.55	0.00
07/23/2020	GL_JOURNAL	0000451122	484	P0357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya				0.00	0.00	0.00	-6,423.48
08/14/2020	REQ_PREENC	REQ448786	1		Harmonium Inc/101767/Crown Point PrimeTime 20-21				0.00	112,144.61	0.00	0.00
08/14/2020	REQ_PREENC	REQ448786	1		Harmonium Inc/101767/Crown Point PrimeTime 20-21				0.00	112,144.61	0.00	0.00
08/14/2020	REQ_PREENC	REQ448786	1		Harmonium Inc/101767/Crown Point PrimeTime 20-21				0.00	-112,144.61	0.00	0.00
08/19/2020	AP_VOUCHER	01143383	1	P0000357643	HARMONIUM/Crown Point PrimeTime 2019-20				0.00	0.00	0.00	6,423.48
08/19/2020	AP_VOUCHER	01143383	1	P0000357643	HARMONIUM/Crown Point PrimeTime 2019-20				0.00	0.00	-6,423.48	0.00
08/21/2020	GL_BD_JRNL	0000452960	21		08/21/2020/Transfer of appropriations within 60101				11,612.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371175	16	RREQ448786	HARMONIUM/Crown Point PrimeTime 20-21				0.00	0.00	112,144.61	0.00
08/24/2020	PO_POENC	0000371175	16	RREQ448786	HARMONIUM/Crown Point PrimeTime 20-21				0.00	-112,144.61	0.00	0.00
09/28/2020	AP_VOUCHER	01148842	1	P0000357643	HARMONIUM/Crown Point PrimeTime 2019-20				0.00	0.00	0.00	6,527.69
09/28/2020	AP_VOUCHER	01148842	1	P0000357643	HARMONIUM/Crown Point PrimeTime 2019-20				0.00	0.00	-6,527.69	0.00
09/28/2020	AP_VOUCHER	01148842	2	P0000357643	HARMONIUM/Crown Point PT 19-20 Increase				0.00	0.00	0.00	890.64
09/28/2020	AP_VOUCHER	01148842	2	P0000357643	HARMONIUM/Crown Point PT 19-20 Increase				0.00	0.00	-890.64	0.00
10/15/2020	AP_VOUCHER	01151249	1	P0000371175	HARMONIUM/Crown Point PrimeTime 20-21				0.00	0.00	0.00	60.52

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
10/15/2020	AP_VOUCHER	01151249	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21					
								0.00	0.00			
10/15/2020	AP_VOUCHER	01151283	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21					
								0.00	0.00			
10/15/2020	AP_VOUCHER	01151283	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21					
								0.00	0.00			
10/23/2020	GL_JOURNAL	0000455223	6	AP00454217	09/30/2020/Transfer of expenses within		60101 ASES					
								0.00	0.00			
10/23/2020	AP_VOUCHER	01152902	1	P0000357643	HARMONIUM/Crown Point	PT 19-20	Increase					
								0.00	0.00			
10/23/2020	AP_VOUCHER	01152902	1	P0000357643	HARMONIUM/Crown Point	PT 19-20	Increase					
								0.00	0.00			
11/23/2020	AP_VOUCHER	01156864	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21					
								0.00	0.00			
11/23/2020	AP_VOUCHER	01156864	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21					
								0.00	0.00			
12/01/2020	AP_VOUCHER	01157852	1	P0000357643	HARMONIUM/Crown Point	PT 19-20	Increase					
								0.00	0.00			
12/01/2020	AP_VOUCHER	01157852	1	P0000357643	HARMONIUM/Crown Point	PT 19-20	Increase					
								0.00	0.00			
12/07/2020	AP_VOUCHER	01158677	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21					
								0.00	0.00			
12/07/2020	AP_VOUCHER	01158677	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21					
								0.00	0.00			
12/14/2020	AP_VOUCHER	01159681	1	P0000357643	HARMONIUM/Crown Point	PT 19-20	Increase					
								0.00	0.00			
12/14/2020	AP_VOUCHER	01159681	1	P0000357643	HARMONIUM/Crown Point	PT 19-20	Increase					
								0.00	0.00			
12/16/2020	AP_VOUCHER	01160468	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21					
								0.00	0.00			
12/16/2020	AP_VOUCHER	01160468	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21					
								0.00	0.00			
01/06/2021	GL_JOURNAL	0000458475	19	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101 ASES					
								0.00	0.00			
01/06/2021	GL_JOURNAL	0000458475	57	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101 ASES					
								0.00	0.00			
01/06/2021	GL_JOURNAL	0000458475	95	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101 ASES					
								0.00	0.00			
01/21/2021	AP_VOUCHER	01163845	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21					
								0.00	0.00			
01/21/2021	AP_VOUCHER	01163845	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21					
								0.00	0.00			
02/19/2021	AP_VOUCHER	01167841	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21					
								0.00	0.00			
02/19/2021	AP_VOUCHER	01167841	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21					
								0.00	0.00			
02/25/2021	GL_BD_JRNL	0000460779	34		02/25/2021/Transfer of appropriations within		60101					
								-800.00	0.00			
03/11/2021	AP_VOUCHER	01170754	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21					
								0.00	0.00			
03/11/2021	AP_VOUCHER	01170754	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21					
								0.00	0.00			
04/16/2021	AP_VOUCHER	01176620	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21					
								0.00	0.00			
04/16/2021	AP_VOUCHER	01176620	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21					
								0.00	0.00			
05/26/2021	AP_VOUCHER	01186503	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21					
								0.00	0.00			
05/26/2021	AP_VOUCHER	01186503	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21					
								0.00	0.00			
06/14/2021	AP_VOUCHER	01190184	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21					
								0.00	0.00			
06/14/2021	AP_VOUCHER	01190184	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21					
								0.00	0.00			
07/20/2021	GL_JOURNAL	ACR0467934	114	2020H0583	06/30/2021/Accrue 2020_2021 Accounts Payable/Harmo							
								0.00	0.00			
Number of Transactions 58								Totals				
								-13,720.27	119,171.00	0.00	28,047.35	104,843.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	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	32		10/23/2020/Transfer of appropriations within 60101		12,203.00		0.00	0.00			
10/23/2020	GL_JOURNAL	0000455223	35	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES		0.00		0.00	7,418.33			
01/06/2021	GL_JOURNAL	0000458475	400	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	3,790.65			
01/06/2021	GL_JOURNAL	0000458475	438	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	547.43			
01/06/2021	GL_JOURNAL	0000458475	476	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	423.83			
01/06/2021	GL_BD_JRNL	0000458484	18		01/06/2021/Transfer of appropriations within 60101		-1.00		0.00	0.00			
Number of Transactions 6							Totals	21.76	12,202.00	0.00	0.00	12,180.24	
Number of Transactions 64							Account	Totals 5000s	-13,698.51	131,373.00	0.00	28,047.35	117,024.16
Number of Transactions 79							Resource	Totals 60101	-13,694.45	132,173.00	0.00	28,047.35	117,820.10
<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>					
0073	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	3807		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,445.00		0.00	0.00			
08/14/2020	GL_BD_JRNL	0000452698	20		08/14/2020/Transfer of appropriations within 60102		-4,445.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1349	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	446.54			
03/08/2021	GL_JOURNAL	PAY0461136	38	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	546.42			
03/30/2021	GL_JOURNAL	PAY0461897	1365	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	496.48			
04/28/2021	GL_JOURNAL	PAY0463201	1368	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	672.45			
05/10/2021	GL_JOURNAL	PAY0463831	54	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	524.75			
05/27/2021	GL_JOURNAL	PAY0465118	1369	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	536.91			
06/28/2021	GL_JOURNAL	PAY0466702	1371	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	677.24			
07/06/2021	GL_JOURNAL	0000467054	1442	5172908	05/31/2021/Transfer salaries from various resource		0.00		0.00	-149.82			
07/06/2021	GL_JOURNAL	0000467054	1443	5189817	05/31/2021/Transfer salaries from various resource		0.00		0.00	-49.94			
07/06/2021	GL_JOURNAL	0000467054	1444	5174804	05/31/2021/Transfer salaries from various resource		0.00		0.00	-99.88			
07/06/2021	GL_JOURNAL	0000467054	1445	5160248	05/31/2021/Transfer salaries from various resource		0.00		0.00	-49.94			
Number of Transactions 13							Totals	-3,551.21	0.00	0.00	0.00	3,551.21	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	60102	00	1157	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
02/08/2021	GL_BD_JRNL	0000459813	43		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	37	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	576.28
02/25/2021	GL_JOURNAL	PAY0460755	1350	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	39	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	157.73
04/12/2021	GL_BD_JRNL	0000462445	70		04/12/2021/Transfer of appropriations within Prime				6,456.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1372	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	57.99
07/06/2021	GL_JOURNAL	0000467054	1446	5172908	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-99.88
07/06/2021	GL_JOURNAL	0000467054	1447	5172908	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	75.42
07/06/2021	GL_JOURNAL	0000467054	1448	5158705	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-75.42
Number of Transactions 9						Totals		5,763.88	6,456.00	0.00	0.00	692.12

Number of Transactions 22 Account Totals 1000s 2,212.67 6,456.00 0.00 0.00 4,243.33

<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>				
0073	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	4613		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,093.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	132		08/14/2020/Transfer of appropriations within 60102				-1,093.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6465	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	72.13
03/08/2021	GL_JOURNAL	PAY0461136	1335	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	88.25
03/30/2021	GL_JOURNAL	PAY0461897	6851	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	80.18
04/28/2021	GL_JOURNAL	PAY0463201	7303	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	94.78
05/10/2021	GL_JOURNAL	PAY0463831	2123	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	84.75
05/27/2021	GL_JOURNAL	PAY0465118	7489	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	86.72
06/28/2021	GL_JOURNAL	PAY0466702	7599	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	109.37
07/06/2021	GL_JOURNAL	0000467054	1449	5189817	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-8.07
07/06/2021	GL_JOURNAL	0000467054	1450	5172908	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-24.20
07/06/2021	GL_JOURNAL	0000467054	1451	5174804	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-16.13
07/06/2021	GL_JOURNAL	0000467054	1452	5160248	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-8.07
Number of Transactions 13						Totals		-559.71	0.00	0.00	0.00	559.71

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

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

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Run Date 08/01/2021
Run Time 20:03:28

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>			
0073	60102	00	3101	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
02/08/2021	GL_BD_JRNL	0000459813	44						0.00	0.00	
										0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1038	PAYROLL					0.00	0.00	
										93.07	
03/08/2021	GL_JOURNAL	PAY0461136	1336	PAYROLL					0.00	0.00	
										25.47	
04/12/2021	GL_BD_JRNL	0000462445	71						1,043.00	0.00	
										0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7600	PAYROLL					0.00	0.00	
										9.36	
07/06/2021	GL_JOURNAL	0000467054	1453	5172908					0.00	0.00	
										-3.95	
07/06/2021	GL_JOURNAL	0000467054	1454	5158705					0.00	0.00	
										-12.18	

Number of Transactions 7						Totals	931.23	1,043.00	0.00	0.00	111.77
<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>			
0073	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	4614						86.00	0.00	
										0.00	
08/14/2020	GL_BD_JRNL	0000452698	244						-86.00	0.00	
										0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11485	PAYROLL					0.00	0.00	
										4.80	
03/08/2021	GL_JOURNAL	PAY0461136	2095	PAYROLL					0.00	0.00	
										6.24	
03/30/2021	GL_JOURNAL	PAY0461897	12102	PAYROLL					0.00	0.00	
										5.53	
04/28/2021	GL_JOURNAL	PAY0463201	12842	PAYROLL					0.00	0.00	
										13.39	
05/10/2021	GL_JOURNAL	PAY0463831	3373	PAYROLL					0.00	0.00	
										5.09	
05/27/2021	GL_JOURNAL	PAY0465118	13021	PAYROLL					0.00	0.00	
										6.12	
06/28/2021	GL_JOURNAL	PAY0466702	13146	PAYROLL					0.00	0.00	
										8.16	
07/06/2021	GL_JOURNAL	0000467054	1455	5172908					0.00	0.00	
										-2.17	
07/06/2021	GL_JOURNAL	0000467054	1456	5189817					0.00	0.00	
										-0.72	
07/06/2021	GL_JOURNAL	0000467054	1457	5174804					0.00	0.00	
										-1.45	
07/06/2021	GL_JOURNAL	0000467054	1458	5160248					0.00	0.00	
										-0.72	

Number of Transactions 13						Totals	-44.27	0.00	0.00	0.00	44.27
<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>			
0073	60102	00	3301	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
02/08/2021	GL_BD_JRNL	0000459813	45						0.00	0.00	
										0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1620	PAYROLL					0.00	0.00	
										5.84	
03/08/2021	GL_JOURNAL	PAY0461136	2096	PAYROLL					0.00	0.00	
										2.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	60102	00	3301	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
04/12/2021	GL_BD_JRNL	0000462445	72		04/12/2021/Transfer of appropriations within Prime				94.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1459	5172908	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-0.36
07/06/2021	GL_JOURNAL	0000467054	1460	5158705	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-1.09
Number of Transactions 6						Totals		87.32	94.00	0.00	0.00	6.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4615	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	356	08/14/2020/Transfer of appropriations within 60102				-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29644	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.20
03/08/2021	GL_JOURNAL	PAY0461136	3294	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.28
03/30/2021	GL_JOURNAL	PAY0461897	30628	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.25
04/28/2021	GL_JOURNAL	PAY0463201	31798	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.33
05/10/2021	GL_JOURNAL	PAY0463831	5259	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.27
05/27/2021	GL_JOURNAL	PAY0465118	31925	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.27
06/28/2021	GL_JOURNAL	PAY0466702	32064	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.34
07/06/2021	GL_JOURNAL	0000467054	1461	5172908	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-0.08
07/06/2021	GL_JOURNAL	0000467054	1462	5174804	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-0.05
07/06/2021	GL_JOURNAL	0000467054	1463	5189817	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-0.02
07/06/2021	GL_JOURNAL	0000467054	1464	5160248	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-0.02
Number of Transactions 13						Totals		-1.77	0.00	0.00	0.00	1.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	60102	00	3501	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/08/2021	GL_BD_JRNL	0000459813	46	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2566	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.28
03/08/2021	GL_JOURNAL	PAY0461136	3295	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.08
04/12/2021	GL_BD_JRNL	0000462445	73	04/12/2021/Transfer of appropriations within Prime				3.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32065	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.03
07/06/2021	GL_JOURNAL	0000467054	1465	5172908	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-0.01
07/06/2021	GL_JOURNAL	0000467054	1466	5158705	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0073	60102	00	3501	1000	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									

Number of Transactions 7 Totals 2.65 3.00 0.00 0.00 0.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	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	4616	07/01/2020/Load 2020-21 Board-Approved Original Bu				146.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	468	08/14/2020/Transfer of appropriations within 60102				-146.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	441	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	10.67	
03/08/2021	GL_JOURNAL	PWC0461158	442	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	13.06	
04/08/2021	GL_JOURNAL	PWC0462277	470	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	11.87	
05/10/2021	GL_JOURNAL	PWC0463879	1880	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	12.54	
05/10/2021	GL_JOURNAL	PWC0463879	1881	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	16.07	
06/09/2021	GL_JOURNAL	PWC0465732	16764	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	12.83	
07/09/2021	GL_JOURNAL	PWC0467256	8641	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	16.19	

Number of Transactions 9 Totals -93.23 0.00 0.00 0.00 93.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	60102	00	3601	1000	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif									

02/09/2021	GL_BD_JRNL	0000459850	16	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7887	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	13.77	
03/08/2021	GL_JOURNAL	PWC0461158	443	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	444	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	3.77	
04/12/2021	GL_BD_JRNL	0000462445	74	04/12/2021/Transfer of appropriations within Prime				154.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	8642	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1.39	

Number of Transactions 6 Totals 135.07 154.00 0.00 0.00 18.93

Number of Transactions 74 Account Totals 3000s 457.29 1,294.00 0.00 0.00 836.71

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

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>		
0073	60102	00	3601	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										

Number of Transactions 96 Resource Totals 60102 2,669.96 7,750.00 0.00 0.00 5,080.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	61051	00	1107	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	3808	07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	104	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,935.48
08/27/2020	GL_JOURNAL	PAY0453104	106	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3,870.95
09/28/2020	GL_JOURNAL	PAY0454195	116	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,870.95
10/28/2020	GL_JOURNAL	PAY0455384	128	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,870.95
10/29/2020	GL_JOURNAL	SAL0455490	130	July 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	1,935.47
11/24/2020	GL_JOURNAL	PAY0457158	145	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,870.95
12/28/2020	GL_JOURNAL	PAY0458309	146	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,870.95
01/28/2021	GL_JOURNAL	PAY0459296	146	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,870.95
02/25/2021	GL_JOURNAL	PAY0460755	145	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,870.95
03/30/2021	GL_JOURNAL	PAY0461897	146	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,870.95
04/28/2021	GL_JOURNAL	PAY0463201	146	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,870.95
05/27/2021	GL_JOURNAL	PAY0465118	145	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,870.95
06/28/2021	GL_JOURNAL	PAY0466702	145	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3,870.95

Number of Transactions 14 Totals 7,292.60 53,744.00 0.00 0.00 46,451.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	61051	00	1157	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly								

07/02/2020	GL_BD_JRNL	ORG0449638	3809	07/01/2020/Load 2020-21 Board-Approved Original Bu				310.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3810	07/01/2020/Load 2020-21 Board-Approved Original Bu				310.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	456	10/27/2020/Transfer of appropriations for resource				-620.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1373	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,198.56

Number of Transactions 4 Totals -1,198.56 0.00 0.00 0.00 1,198.56

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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Tran Type: All 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							
0073	61051	00	1162	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
10/27/2020	GL_BD_JRNL	0000455315	13		10/27/2020/Transfer of appropriations for resource				287.00		0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	1693	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	143.15		
Number of Transactions 2									Totals	143.85	287.00	0.00	0.00	143.15	
Number of Transactions 20									Account	Totals 1000s	6,237.89	54,031.00	0.00	0.00	47,793.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	61051	00	3101	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	4617		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,002.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3622	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	312.58		
08/27/2020	GL_JOURNAL	PAY0453104	5413	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	625.16		
09/28/2020	GL_JOURNAL	PAY0454195	6126	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	625.16		
10/27/2020	GL_BD_JRNL	0000455315	67		10/27/2020/Transfer of appropriations for resource				47.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6343	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	625.16		
10/29/2020	GL_JOURNAL	SAL0455490	131	July 2020	10/29/2020/to transfer certificated salaries and b				0.00		0.00	0.00	312.58		
11/24/2020	GL_JOURNAL	PAY0457158	6244	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	625.16		
12/28/2020	GL_JOURNAL	PAY0458309	6444	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	625.16		
01/28/2021	GL_JOURNAL	PAY0459296	6438	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	625.16		
02/25/2021	GL_JOURNAL	PAY0460755	6466	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	625.16		
03/30/2021	GL_JOURNAL	PAY0461897	6852	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	625.16		
04/28/2021	GL_JOURNAL	PAY0463201	7304	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	625.16		
05/27/2021	GL_JOURNAL	PAY0465118	7490	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	625.16		
06/28/2021	GL_JOURNAL	PAY0466702	7601	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	841.85		
Number of Transactions 15									Totals	2,330.39	10,049.00	0.00	0.00	7,718.61	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	61051	00	3301	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	4618		07/01/2020/Load 2020-21 Board-Approved Original Bu				788.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6601	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	28.06		
08/27/2020	GL_JOURNAL	PAY0453104	9941	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	56.13		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	61051	00	3301	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
09/28/2020	GL_JOURNAL	PAY0454195	11076	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	56.13	
10/27/2020	GL_BD_JRNL	0000455315	121		10/27/2020/Transfer of appropriations for resource				4.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11356	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	56.13	
10/29/2020	GL_JOURNAL	SAL0455490	132	July 2020	10/29/2020/to transfer certificated salaries and b				0.00		0.00	0.00	28.06	
11/24/2020	GL_JOURNAL	PAY0457158	11176	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	56.13	
12/28/2020	GL_JOURNAL	PAY0458309	11443	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	56.13	
01/28/2021	GL_JOURNAL	PAY0459296	11426	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	56.13	
02/25/2021	GL_JOURNAL	PAY0460755	11486	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	56.13	
03/30/2021	GL_JOURNAL	PAY0461897	12103	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	56.13	
04/28/2021	GL_JOURNAL	PAY0463201	12843	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	56.13	
05/27/2021	GL_JOURNAL	PAY0465118	13022	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	56.13	
06/28/2021	GL_JOURNAL	PAY0466702	13147	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	75.59	
Number of Transactions 15									Totals	98.99	792.00	0.00	0.00	693.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	61051	00	3421	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4619		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16163	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	16562	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	16297	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	16664	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	16662	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	16732	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	17664	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	18754	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	18933	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	19092	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	61051	00	3441	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	61051	00	3441	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	4620							
07/01/2020/Load 2020-21 Board-Approved Original Bu						862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20273	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	20754	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	20625	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	21009	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	20989	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	21028	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	21969	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	23080	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	23243	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	23396	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	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>		
0073	61051	00	3461	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	4621							
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	24382	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	24945	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	24951	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	25351	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	25312	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	25320	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	26270	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	27402	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	27549	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	27696	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	9,742.00	17,614.00	0.00	7,872.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0073	61051	00	3501	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	4622						
07/01/2020/Load 2020-21 Board-Approved Original Bu						28.00	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	
0073	61051	00	3501	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
07/29/2020	GL_JOURNAL	PAY0451687	9596	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14573	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28523	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29162	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
10/29/2020	GL_JOURNAL	SAL0455490	133	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29287	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29705	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29650	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29645	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30629	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31799	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	31926	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32066	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 14						Totals	4.11	28.00	0.00	23.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	61051	00	3601	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif								
07/02/2020	GL_BD_JRNL	ORG0449643	4623					
08/11/2020	GL_JOURNAL	PWC0452443	4489	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		1,300.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10519	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12702	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	182		10/27/2020/Transfer of appropriations for resource		7.00	0.00
10/29/2020	GL_JOURNAL	SAL0455490	134	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13616	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	829	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	820	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7888	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	445	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	471	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	1882	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	16765	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	8643	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	8644	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	8645	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0073	61051	00	3601	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif	

Number of Transactions 17 Totals 164.69 1,307.00 0.00 0.00 1,142.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	61051	00	3701	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert	

07/02/2020	GL_BD_JRNL	ORG0449643	4624						07/01/2020/Load 2020-21 Board-Approved Original Bu	218.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3730	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.84
08/11/2020	GL_JOURNAL	RPM0452476	1090	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-7.84
08/11/2020	GL_JOURNAL	PRM0452481	210	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.84
09/10/2020	GL_JOURNAL	PRM0453517	236	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	15.68
10/14/2020	GL_JOURNAL	PRM0454848	270	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.68
10/29/2020	GL_JOURNAL	SAL0455490	135	July 2020					10/29/2020/to transfer certificated salaries and b	0.00	0.00	0.00	7.84
11/09/2020	GL_JOURNAL	PRM0456110	725	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	15.68
12/08/2020	GL_JOURNAL	PRM0457744	3828	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.68
01/07/2021	GL_JOURNAL	PRM0458524	7679	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	15.68
02/09/2021	GL_JOURNAL	PRM0459845	314	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	15.68
03/08/2021	GL_JOURNAL	PRM0461157	8438	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	15.68
04/08/2021	GL_JOURNAL	PRM0462276	304	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	15.68
05/10/2021	GL_JOURNAL	PRM0463874	307	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	15.68
06/09/2021	GL_JOURNAL	PRM0465731	1636	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	15.68
07/09/2021	GL_JOURNAL	PRM0467255	2116	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	15.68

Number of Transactions 16 Totals 29.84 218.00 0.00 0.00 188.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	61051	00	3985	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert	

07/02/2020	GL_BD_JRNL	ORG0449643	4625						07/01/2020/Load 2020-21 Board-Approved Original Bu	86.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33626	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.04
10/28/2020	GL_JOURNAL	PAY0455384	34384	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6.04
11/24/2020	GL_JOURNAL	PAY0457158	34417	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6.04
12/28/2020	GL_JOURNAL	PAY0458309	34940	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6.04
01/28/2021	GL_JOURNAL	PAY0459296	34897	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6.97
02/25/2021	GL_JOURNAL	PAY0460755	34904	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6.97

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

PeopleSoft GL
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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>				
	0073	61051	00	3985	1000 0001 12000 0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert									
03/30/2021	GL_JOURNAL	PAY0461897	36203	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.97
04/28/2021	GL_JOURNAL	PAY0463201	37734	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	6.97
05/27/2021	GL_JOURNAL	PAY0465118	37854	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6.97
06/28/2021	GL_JOURNAL	PAY0466702	38026	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6.97
Number of Transactions 11						Totals	20.02	86.00	0.00	65.98
Number of Transactions 121						Account Totals 3000s	12,340.04	31,052.00	0.00	18,711.96
Number of Transactions 141						Resource Totals 61051	18,577.93	85,083.00	0.00	66,505.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0073	61055	00	4301	1000 0001 12000 0000	2021				
	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	532		07/01/2020/Load 2020-21 Board-Approved Original Bu		243.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	531		07/01/2020/Load 2020-21 Board-Approved Original Bu		228.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	550		10/27/2020/Transfer of appropriations for resource		-471.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	236		10/27/2020/Transfer of appropriations for resource		180.00	0.00	0.00	0.00
Number of Transactions 4						Totals	180.00	180.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0073	61055	00	4302	8100 0001 12000 0000	2021				
	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	533		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	534		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	291		10/27/2020/Transfer of appropriations for resource		144.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	551		10/27/2020/Transfer of appropriations for resource		-288.00	0.00	0.00	0.00
Number of Transactions 4						Totals	144.00	144.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
	0073	61055	00	4491	1000 0001 12000 0000	2021				
	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized									
07/01/2020	GL_BD_JRNL	ORG0449531	535		07/01/2020/Load 2020-21 Board-Approved Original Bu		120.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	536		07/01/2020/Load 2020-21 Board-Approved Original Bu		120.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	552		10/27/2020/Transfer of appropriations for resource		-240.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	346		10/27/2020/Transfer of appropriations for resource		120.00	0.00	0.00	0.00
Number of Transactions 4						Totals	120.00	120.00	0.00	0.00
Number of Transactions 12						Account Totals 4000s	444.00	444.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0073	61055	00	5733	1000 0001 12000 0000	2021				
	Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper									
07/01/2020	GL_BD_JRNL	ORG0449531	537		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	557		07/01/2020/Load 2020-21 Board-Approved Original Bu		-36.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0073	61055	00	5783	1000 0001 12000 0000	2021				
	Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper									
07/01/2020	GL_BD_JRNL	ORG0449531	538		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	539		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	401		10/27/2020/Transfer of appropriations for resource		36.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	553		10/27/2020/Transfer of appropriations for resource		-72.00	0.00	0.00	0.00
Number of Transactions 4						Totals	36.00	36.00	0.00	0.00
Number of Transactions 6						Account Totals 5000s	36.00	36.00	0.00	0.00
Number of Transactions 18						Resource Totals 61055	480.00	480.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0073	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	530		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	
Number of Transactions 1							Account	Totals 4000s	120.00	120.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 65000	120.00	120.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	65003	00	1107	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	0000449656	863		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	102	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	954.66		
08/27/2020	GL_JOURNAL	PAY0453104	104	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	233.43		
09/28/2020	GL_JOURNAL	PAY0454195	114	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,217.67		
09/29/2020	GL_JOURNAL	SAL0454239	50	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00		0.00	0.00	984.39		
10/28/2020	GL_JOURNAL	PAY0455384	126	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,217.67		
11/24/2020	GL_JOURNAL	PAY0457158	143	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,217.67		
12/28/2020	GL_JOURNAL	PAY0458309	144	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,217.67		
01/28/2021	GL_JOURNAL	PAY0459296	144	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,217.67		
02/25/2021	GL_JOURNAL	PAY0460755	143	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,217.67		
03/30/2021	GL_JOURNAL	PAY0461897	144	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,217.67		
04/28/2021	GL_JOURNAL	PAY0463201	144	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,217.67		
05/27/2021	GL_JOURNAL	PAY0465118	143	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,217.67		
06/28/2021	GL_JOURNAL	PAY0466702	143	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1,217.67		
07/01/2021	GL_JOURNAL	PAY0466905	36	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	0.00	1,111.79		
07/13/2021	GL_JOURNAL	SAL0467429	10166	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-1,111.79		
Number of Transactions 16							Totals	-14,349.18	0.00	0.00	0.00	14,349.18	
<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>					
0073	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	65003	00	1107	1110	5770	01000	4262	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3811		07/01/2020/Load 2020-21 Board-Approved Original Bu					16,697.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3812		07/01/2020/Load 2020-21 Board-Approved Original Bu					83,485.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	103	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	8,075.88		
08/27/2020	GL_JOURNAL	PAY0453104	105	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	8,075.88		
09/28/2020	GL_JOURNAL	PAY0454195	115	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	8,075.88		
10/28/2020	GL_JOURNAL	PAY0455384	127	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	8,075.88		
11/24/2020	GL_JOURNAL	PAY0457158	144	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	8,075.88		
12/28/2020	GL_JOURNAL	PAY0458309	145	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	8,075.88		
01/28/2021	GL_JOURNAL	PAY0459296	145	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	8,075.88		
02/25/2021	GL_JOURNAL	PAY0460755	144	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	8,075.88		
03/30/2021	GL_JOURNAL	PAY0461897	145	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	8,075.88		
04/28/2021	GL_JOURNAL	PAY0463201	145	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	8,075.88		
05/27/2021	GL_JOURNAL	PAY0465118	144	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	8,075.88		
06/28/2021	GL_JOURNAL	PAY0466702	144	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	8,075.88		
Number of Transactions 14									Totals	3,271.44	100,182.00	0.00	0.00	96,910.56	
	<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>						
	0073	65003	00	1162	1110	5770	01000	4262	2021						
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
09/28/2020	GL_JOURNAL	PAY0454195	1229	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	176.49		
09/29/2020	GL_BD_JRNL	0000454224	102		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	102		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	101	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	705.96		
Number of Transactions 4									Totals	-882.45	0.00	0.00	0.00	882.45	
Number of Transactions 34									Account	Totals 1000s	-11,960.19	100,182.00	0.00	0.00	112,142.19
	<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>						
	0073	65003	00	2154	1110	5750	01000	4216	2021						
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
04/27/2021	GL_BD_JRNL	0000463204	200		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	4227	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,555.05		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65003	00	2154	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
05/10/2021	GL_JOURNAL	PAY0463831	1225	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	-1,318.00	
05/27/2021	GL_JOURNAL	PAY0465118	4407	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	-237.05	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	864		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5411	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	37.70	
09/28/2020	GL_JOURNAL	PAY0454195	6124	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	196.65	
09/29/2020	GL_JOURNAL	SAL0454239	52	Aug	09/29/2020/	Payroll realignment for Birney ES (0031		0.00	0.00	0.00	158.98	
10/28/2020	GL_JOURNAL	PAY0455384	6341	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	196.65	
11/24/2020	GL_JOURNAL	PAY0457158	6242	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	196.65	
12/28/2020	GL_JOURNAL	PAY0458309	6442	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	196.65	
01/28/2021	GL_JOURNAL	PAY0459296	6436	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	196.65	
02/25/2021	GL_JOURNAL	PAY0460755	6463	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	196.65	
03/30/2021	GL_JOURNAL	PAY0461897	6849	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	196.65	
04/28/2021	GL_JOURNAL	PAY0463201	7301	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	196.65	
05/27/2021	GL_JOURNAL	PAY0465118	7487	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	196.65	
06/28/2021	GL_JOURNAL	PAY0466702	7597	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	196.65	
07/01/2021	GL_JOURNAL	PAY0466905	515	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	179.55	
07/13/2021	GL_JOURNAL	SAL0467429	10169	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00	0.00	-179.55	
Number of Transactions 15							Totals	-2,163.18	0.00	0.00	0.00	2,163.18
<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>				
0073	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	4626		07/01/2020/	Load 2020-21 Board-Approved Original Bu		18,433.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3621	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,308.04	
08/27/2020	GL_JOURNAL	PAY0453104	5412	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,304.25	

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	65003	00	3101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
09/28/2020	GL_JOURNAL	PAY0454195	6125	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,332.75	
10/14/2020	GL_JOURNAL	PAY0454821	1046	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	114.01	
10/28/2020	GL_JOURNAL	PAY0455384	6342	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,304.25	
11/24/2020	GL_JOURNAL	PAY0457158	6243	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,304.25	
12/28/2020	GL_JOURNAL	PAY0458309	6443	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,304.25	
01/28/2021	GL_JOURNAL	PAY0459296	6437	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,304.25	
02/25/2021	GL_JOURNAL	PAY0460755	6464	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,304.25	
03/30/2021	GL_JOURNAL	PAY0461897	6850	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,304.25	
04/28/2021	GL_JOURNAL	PAY0463201	7302	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,304.25	
05/27/2021	GL_JOURNAL	PAY0465118	7488	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,304.25	
06/28/2021	GL_JOURNAL	PAY0466702	7598	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,304.25	
Number of Transactions 14									Totals	2,635.70	18,433.00	0.00	0.00	15,797.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	865		07/01/2020/	Open zero dollar strings/			0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6599	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	13.85	
08/27/2020	GL_JOURNAL	PAY0453104	9939	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	3.39	
09/28/2020	GL_JOURNAL	PAY0454195	11074	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	17.72	
09/29/2020	GL_JOURNAL	SAL0454239	51	Aug	09/29/2020/	Payroll realignment for Birney ES (0031			0.00		0.00	0.00	14.27	
10/28/2020	GL_JOURNAL	PAY0455384	11354	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	17.84	
11/24/2020	GL_JOURNAL	PAY0457158	11174	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	17.72	
12/28/2020	GL_JOURNAL	PAY0458309	11441	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	17.72	
01/28/2021	GL_JOURNAL	PAY0459296	11424	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	17.72	
02/25/2021	GL_JOURNAL	PAY0460755	11483	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	17.72	
03/30/2021	GL_JOURNAL	PAY0461897	12100	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	17.71	
04/28/2021	GL_JOURNAL	PAY0463201	12840	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	17.72	
05/27/2021	GL_JOURNAL	PAY0465118	13019	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	17.72	
06/28/2021	GL_JOURNAL	PAY0466702	13144	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	17.72	
07/01/2021	GL_JOURNAL	PAY0466905	951	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	16.13	
07/13/2021	GL_JOURNAL	SAL0467429	10172	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00		0.00	0.00	-16.13	
Number of Transactions 16									Totals	-208.82	0.00	0.00	0.00	208.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	4627											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,453.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6600	PAYROLL	07/31/2020/20-07-31AL				0.00		0.00	0.00	117.10	
08/27/2020	GL_JOURNAL	PAY0453104	9940	PAYROLL	08/31/2020/20-08-31AL				0.00		0.00	0.00	117.10	
09/28/2020	GL_JOURNAL	PAY0454195	11075	PAYROLL	09/30/2020/20-09-30AL				0.00		0.00	0.00	119.77	
10/14/2020	GL_JOURNAL	PAY0454821	1675	PAYROLL	09/30/2020/20-10-09SP				0.00		0.00	0.00	10.23	
10/28/2020	GL_JOURNAL	PAY0455384	11355	PAYROLL	10/31/2020/20-10-30AL				0.00		0.00	0.00	117.40	
11/24/2020	GL_JOURNAL	PAY0457158	11175	PAYROLL	11/30/2020/20-11-30AL				0.00		0.00	0.00	117.20	
12/28/2020	GL_JOURNAL	PAY0458309	11442	PAYROLL	12/31/2020/20-12-30AL				0.00		0.00	0.00	117.20	
01/28/2021	GL_JOURNAL	PAY0459296	11425	PAYROLL	01/31/2021/21-01-29AL				0.00		0.00	0.00	117.20	
02/25/2021	GL_JOURNAL	PAY0460755	11484	PAYROLL	02/28/2021/21-02-26AL				0.00		0.00	0.00	117.20	
03/30/2021	GL_JOURNAL	PAY0461897	12101	PAYROLL	03/31/2021/21-03-31AL				0.00		0.00	0.00	117.21	
04/28/2021	GL_JOURNAL	PAY0463201	12841	PAYROLL	04/30/2021/21-04-30AL				0.00		0.00	0.00	117.20	
05/27/2021	GL_JOURNAL	PAY0465118	13020	PAYROLL	05/31/2021/21-05-28AL				0.00		0.00	0.00	117.21	
06/28/2021	GL_JOURNAL	PAY0466702	13145	PAYROLL	06/30/2021/21-06-30AL				0.00		0.00	0.00	117.20	
Number of Transactions 14									Totals	33.78	1,453.00	0.00	0.00	1,419.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
04/27/2021	GL_BD_JRNL	0000463204	201											
				04/30/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15794	PAYROLL	04/30/2021/21-04-30AL				0.00		0.00	0.00	118.96	
05/10/2021	GL_JOURNAL	PAY0463831	4377	PAYROLL	04/30/2021/21-05-10SP				0.00		0.00	0.00	-100.83	
05/27/2021	GL_JOURNAL	PAY0465118	16002	PAYROLL	05/31/2021/21-05-28AL				0.00		0.00	0.00	-18.15	
Number of Transactions 4									Totals	0.02	0.00	0.00	0.00	-0.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	65003	00	3421	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	866											
				07/01/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16161	PAYROLL	09/30/2020/20-09-30AL				0.00		0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	16560	PAYROLL	10/31/2020/20-10-30AL				0.00		0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16295	PAYROLL	11/30/2020/20-11-30AL				0.00		0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16662	PAYROLL	12/31/2020/20-12-30AL				0.00		0.00	0.00	1.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	65003	00	3421	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	16660	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	16730	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	17662	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	18752	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	18931	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	19090	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	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	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	4628		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16162	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	16561	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	16296	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	16663	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	16661	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	16731	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	17663	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	18753	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	18932	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	19091	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	65003	00	3441	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	867		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20271	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	20752	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	20623	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	21007	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	20987	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/25/2021	GL_JOURNAL	PAY0460755	21026	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	21967	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	23078	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	23241	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	23394	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	18.24	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
Number of Transactions 11						Totals	-182.40	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	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	4629							
07/01/2020/Load 2020-21 Board-Approved Original Bu						862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20272	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	20753	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	20624	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	21008	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	20988	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	21027	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	21968	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	23079	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	23242	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	23395	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	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	65003	00	3461	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	0000449656	868						
07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24380	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	24943	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	24949	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	25349	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	25310	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	25318	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

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>				
	0073	65003	00	3461	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	26268	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	27400	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	27547	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	27694	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	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	4630		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	24381	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	24944	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	24950	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	25350	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	25311	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	25319	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	26269	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	27401	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	27548	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	27695	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	9,742.00	17,614.00	0.00	0.00	7,872.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	65003	00	3501	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	869		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9594	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.48
08/27/2020	GL_JOURNAL	PAY0453104	14571	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.12
09/28/2020	GL_JOURNAL	PAY0454195	28521	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.60
09/29/2020	GL_JOURNAL	SAL0454239	53	Aug	09/29/2020/Payroll	realignment for Birney ES (0031		0.00	0.00	0.00	0.49
10/28/2020	GL_JOURNAL	PAY0455384	29160	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	29285	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.61
12/28/2020	GL_JOURNAL	PAY0458309	29703	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.60

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
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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>			
	0073	65003	00	3501	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
	01/28/2021	GL_JOURNAL	PAY0459296	29648	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.60
	02/25/2021	GL_JOURNAL	PAY0460755	29642	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.61
	03/30/2021	GL_JOURNAL	PAY0461897	30626	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	31796	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.61
	05/27/2021	GL_JOURNAL	PAY0465118	31923	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	32062	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.61
	07/01/2021	GL_JOURNAL	PAY0466905	1399	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.55
	07/13/2021	GL_JOURNAL	SAL0467429	10175	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.55

	Number of Transactions 16						Totals	-7.13	0.00	0.00	0.00	7.13
	<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>			
	0073	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	4631		07/01/2020/Load 2020-21 Board-Approved Original Bu			50.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	9595	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.04
	08/27/2020	GL_JOURNAL	PAY0453104	14572	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.03
	09/28/2020	GL_JOURNAL	PAY0454195	28522	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.13
	10/14/2020	GL_JOURNAL	PAY0454821	2644	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.35
	10/28/2020	GL_JOURNAL	PAY0455384	29161	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.04
	11/24/2020	GL_JOURNAL	PAY0457158	29286	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.04
	12/28/2020	GL_JOURNAL	PAY0458309	29704	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.04
	01/28/2021	GL_JOURNAL	PAY0459296	29649	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.04
	02/25/2021	GL_JOURNAL	PAY0460755	29643	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.04
	03/30/2021	GL_JOURNAL	PAY0461897	30627	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.03
	04/28/2021	GL_JOURNAL	PAY0463201	31797	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.04
	05/27/2021	GL_JOURNAL	PAY0465118	31924	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.04
	06/28/2021	GL_JOURNAL	PAY0466702	32063	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.04

	Number of Transactions 14						Totals	1.10	50.00	0.00	0.00	48.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	65003	00	3502	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
	04/27/2021	GL_BD_JRNL	0000463204	202		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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0073	65003	00	3502	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
04/28/2021	GL_JOURNAL	PAY0463201	34757	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6259	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	-0.65	
05/27/2021	GL_JOURNAL	PAY0465118	34911	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	-0.12	
Number of Transactions 4						Totals	-0.01	0.00	0.00	0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	870					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4490	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	22.82	
09/10/2020	GL_JOURNAL	PWC0453518	10520	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	5.58	
09/29/2020	GL_JOURNAL	SAL0454239	54	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	0.00	0.00	23.53	
10/14/2020	GL_JOURNAL	PWC0454849	12703	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	29.10	
11/09/2020	GL_JOURNAL	PWC0456114	13617	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	29.10	
12/08/2020	GL_JOURNAL	PWC0457747	830	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	29.10	
01/07/2021	GL_JOURNAL	PWC0458525	821	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	29.10	
02/09/2021	GL_JOURNAL	PWC0459847	7889	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	29.10	
03/08/2021	GL_JOURNAL	PWC0461158	446	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	29.10	
04/08/2021	GL_JOURNAL	PWC0462277	472	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	29.10	
05/10/2021	GL_JOURNAL	PWC0463879	1883	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	29.10	
06/09/2021	GL_JOURNAL	PWC0465732	16766	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	29.10	
07/09/2021	GL_JOURNAL	PWC0467256	8646	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	26.57	
07/09/2021	GL_JOURNAL	PWC0467256	8647	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	29.10	
07/13/2021	GL_JOURNAL	SAL0467429	3141	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-26.57	
Number of Transactions 16						Totals	-342.93	0.00	0.00	0.00	342.93	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4632					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,394.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4491	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	193.01	
09/10/2020	GL_JOURNAL	PWC0453518	10521	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	193.01	
10/14/2020	GL_JOURNAL	PWC0454849	12704	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	4.22	

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	65003	00	3601	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
10/14/2020	GL_JOURNAL	PWC0454849	12705	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	16.87	
10/14/2020	GL_JOURNAL	PWC0454849	12706	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	193.01	
11/09/2020	GL_JOURNAL	PWC0456114	13618	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	193.01	
12/08/2020	GL_JOURNAL	PWC0457747	831	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	193.01	
01/07/2021	GL_JOURNAL	PWC0458525	822	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	193.01	
02/09/2021	GL_JOURNAL	PWC0459847	7890	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	193.01	
03/08/2021	GL_JOURNAL	PWC0461158	447	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	193.01	
04/08/2021	GL_JOURNAL	PWC0462277	473	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	193.01	
05/10/2021	GL_JOURNAL	PWC0463879	1884	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	193.01	
06/09/2021	GL_JOURNAL	PWC0465732	16767	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	193.01	
07/09/2021	GL_JOURNAL	PWC0467256	8648	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	193.01	
Number of Transactions 15									Totals	56.79	2,394.00	0.00	0.00	2,337.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	65003	00	3602	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
05/10/2021	GL_BD_JRNL	0000463890	63		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7562	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	-31.50	
05/10/2021	GL_JOURNAL	PWC0463879	7563	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	37.17	
06/09/2021	GL_JOURNAL	PWC0465732	2471	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	-5.67	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	65003	00	3701	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	871		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3731	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	3.87	
08/11/2020	GL_JOURNAL	RPM0452476	1091	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-3.87	
08/11/2020	GL_JOURNAL	PRM0452481	211	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	3.87	
09/10/2020	GL_JOURNAL	PRM0453517	237	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	0.95	
09/29/2020	GL_JOURNAL	SAL0454239	55	Aug	09/29/2020/Payroll realignment for Birney ES (0031				0.00		0.00	0.00	3.99	
10/14/2020	GL_JOURNAL	PRM0454848	271	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	4.93	
11/09/2020	GL_JOURNAL	PRM0456110	726	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	4.93	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
12/08/2020	GL_JOURNAL	PRM0457744	3829	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe					
								0.00	4.93			
01/07/2021	GL_JOURNAL	PRM0458524	7680	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe					
								0.00	4.93			
02/09/2021	GL_JOURNAL	PRM0459845	315	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January					
								0.00	4.93			
03/08/2021	GL_JOURNAL	PRM0461157	8439	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar					
								0.00	4.93			
04/08/2021	GL_JOURNAL	PRM0462276	305	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2					
								0.00	4.93			
05/10/2021	GL_JOURNAL	PRM0463874	308	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2					
								0.00	4.93			
06/09/2021	GL_JOURNAL	PRM0465731	1637	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202					
								0.00	4.93			
07/09/2021	GL_JOURNAL	PRM0467255	2117	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20					
								0.00	4.50			
07/09/2021	GL_JOURNAL	PRM0467255	2118	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20					
								0.00	4.93			
07/13/2021	GL_JOURNAL	SAL0467429	11422	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale					
								0.00	-4.50			
Number of Transactions 18						Totals		-58.11	0.00	0.00	0.00	58.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4633		07/01/2020/Load	2020-21 Board-Approved	Original Bu					
								406.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	3732	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20					
								0.00	32.71			
08/11/2020	GL_JOURNAL	RPM0452476	1092	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ					
								0.00	-32.71			
08/11/2020	GL_JOURNAL	PRM0452481	212	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20					
								0.00	32.71			
09/10/2020	GL_JOURNAL	PRM0453517	238	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August					
								0.00	32.71			
10/14/2020	GL_JOURNAL	PRM0454848	272	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb					
								0.00	32.71			
11/09/2020	GL_JOURNAL	PRM0456110	727	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October					
								0.00	32.71			
12/08/2020	GL_JOURNAL	PRM0457744	3830	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe					
								0.00	32.71			
01/07/2021	GL_JOURNAL	PRM0458524	7681	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe					
								0.00	32.71			
02/09/2021	GL_JOURNAL	PRM0459845	316	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January					
								0.00	32.71			
03/08/2021	GL_JOURNAL	PRM0461157	8440	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar					
								0.00	32.71			
04/08/2021	GL_JOURNAL	PRM0462276	306	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2					
								0.00	32.71			
05/10/2021	GL_JOURNAL	PRM0463874	309	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2					
								0.00	32.71			
06/09/2021	GL_JOURNAL	PRM0465731	1638	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202					
								0.00	32.71			
07/09/2021	GL_JOURNAL	PRM0467255	2119	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20					
								0.00	32.71			
Number of Transactions 15						Totals		13.48	406.00	0.00	0.00	392.52

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	872		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33624	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.90
10/28/2020	GL_JOURNAL	PAY0455384	34382	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.90
11/24/2020	GL_JOURNAL	PAY0457158	34415	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.90
12/28/2020	GL_JOURNAL	PAY0458309	34938	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.90
01/28/2021	GL_JOURNAL	PAY0459296	34895	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.20
02/25/2021	GL_JOURNAL	PAY0460755	34902	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.20
03/30/2021	GL_JOURNAL	PAY0461897	36201	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.20
04/28/2021	GL_JOURNAL	PAY0463201	37732	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.20
05/27/2021	GL_JOURNAL	PAY0465118	37852	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.20
06/28/2021	GL_JOURNAL	PAY0466702	38024	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.20
Number of Transactions 11						Totals		-20.80	0.00	0.00	0.00	20.80
<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>				
0073	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	4634		07/01/2020/Load 2020-21 Board-Approved Original Bu				159.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33625	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	12.60
10/28/2020	GL_JOURNAL	PAY0455384	34383	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	12.60
11/24/2020	GL_JOURNAL	PAY0457158	34416	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	12.60
12/28/2020	GL_JOURNAL	PAY0458309	34939	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	12.60
01/28/2021	GL_JOURNAL	PAY0459296	34896	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	14.54
02/25/2021	GL_JOURNAL	PAY0460755	34903	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	14.54
03/30/2021	GL_JOURNAL	PAY0461897	36202	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	14.54
04/28/2021	GL_JOURNAL	PAY0463201	37733	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	14.54
05/27/2021	GL_JOURNAL	PAY0465118	37853	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	14.54
06/28/2021	GL_JOURNAL	PAY0466702	38025	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	14.54
Number of Transactions 11						Totals		21.36	159.00	0.00	0.00	137.64
Number of Transactions 253						Account Totals 3000s		4,771.65	41,467.00	0.00	0.00	36,695.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0073	65003	00	3985	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

Number of Transactions 291 Resource Totals 65003 -7,188.54 141,649.00 0.00 0.00 148,837.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	65005	00	1157	1110	5750	01000	4216	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly											
07/09/2021	GL_BD_JRNL	0000467244	568	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	80	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	2,047.00
07/29/2021	GL_BD_JRNL	0000468832	1607	06/30/2021/Transfer of appropriations within vario			2,047.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.00 2,047.00 0.00 0.00 2,047.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	65005	00	1157	1110	5770	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly											
07/09/2021	GL_BD_JRNL	0000467244	569	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	81	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	15,970.44
07/29/2021	GL_BD_JRNL	0000468832	1723	06/30/2021/Transfer of appropriations within vario			15,971.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.56 15,971.00 0.00 0.00 15,970.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	65005	00	1260	3110	5001	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly											
07/09/2021	GL_BD_JRNL	0000467244	570	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	755	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	725.60
07/29/2021	GL_BD_JRNL	0000468832	1444	06/30/2021/Transfer of appropriations within vario			726.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.40 726.00 0.00 0.00 725.60

Number of Transactions 9 Account Totals 1000s 0.96 18,744.00 0.00 0.00 18,743.04

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65005	00	2151	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	571		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1092	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	283.08			
07/29/2021	GL_BD_JRNL	0000468832	1224		06/30/2021/Transfer of appropriations within vario		284.00	0.00	0.00			
Number of Transactions 3							Totals	0.92	284.00	0.00	0.00	283.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65005	00	2151	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	572		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1093	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	1,406.25			
07/29/2021	GL_BD_JRNL	0000468832	1566		06/30/2021/Transfer of appropriations within vario		1,407.00	0.00	0.00			
Number of Transactions 3							Totals	0.75	1,407.00	0.00	0.00	1,406.25

<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>				
0073	65005	00	2154	1110	5730	01000	4104	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly												
07/09/2021	GL_BD_JRNL	0000467244	573		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1200	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	1,176.90			
07/29/2021	GL_BD_JRNL	0000468832	1534		06/30/2021/Transfer of appropriations within vario		1,177.00	0.00	0.00			
Number of Transactions 3							Totals	0.10	1,177.00	0.00	0.00	1,176.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65005	00	2154	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly												
07/09/2021	GL_BD_JRNL	0000467244	574		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1201	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	1,307.30			
07/29/2021	GL_BD_JRNL	0000468832	1551		06/30/2021/Transfer of appropriations within vario		1,308.00	0.00	0.00			
Number of Transactions 3							Totals	0.70	1,308.00	0.00	0.00	1,307.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65005	00	2162	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly												
07/09/2021	GL_BD_JRNL	0000467244	575		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1301	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	102.85			
07/29/2021	GL_BD_JRNL	0000468832	953		06/30/2021/Transfer of appropriations within vario		103.00	0.00	0.00			
Number of Transactions 3							Totals	0.15	103.00	0.00	0.00	102.85
<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>				
0073	65005	00	2162	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly												
07/09/2021	GL_BD_JRNL	0000467244	576		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1303	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	617.10			
07/29/2021	GL_BD_JRNL	0000468832	1418		06/30/2021/Transfer of appropriations within vario		618.00	0.00	0.00			
Number of Transactions 3							Totals	0.90	618.00	0.00	0.00	617.10
<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>				
0073	65005	00	2451	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	577		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1842	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	342.02			
07/29/2021	GL_JOURNAL	0000468810	26	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	-342.02			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65005	00	2451	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	578		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1844	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	675.30			
07/29/2021	GL_JOURNAL	0000468810	319	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	342.02			
07/29/2021	GL_BD_JRNL	0000468832	1513		06/30/2021/Transfer of appropriations within vario		1,018.00	0.00	0.00			
Number of Transactions 4							Totals	0.68	1,018.00	0.00	0.00	1,017.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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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 25						4.20	5,915.00	0.00	0.00	5,910.80
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	65005	00	3101	1110	5750	01000	4216	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	579		06/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2481	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	330.59
07/29/2021	GL_BD_JRNL	0000468832	1261		06/30/2021/Transfer of appropriations within vario		331.00		0.00	0.00
Number of Transactions 3						0.41	331.00	0.00	0.00	330.59
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	65005	00	3101	1110	5770	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	580		06/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2482	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	2,579.23
07/29/2021	GL_BD_JRNL	0000468832	1632		06/30/2021/Transfer of appropriations within vario		2,580.00		0.00	0.00
Number of Transactions 3						0.77	2,580.00	0.00	0.00	2,579.23
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	65005	00	3101	3110	5001	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	581		06/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2480	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	93.75
07/29/2021	GL_BD_JRNL	0000468832	935		06/30/2021/Transfer of appropriations within vario		94.00		0.00	0.00
Number of Transactions 3						0.25	94.00	0.00	0.00	93.75
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	65005	00	3202	1110	5730	01000	4104	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	582		06/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3392	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	243.62
07/29/2021	GL_BD_JRNL	0000468832	1174		06/30/2021/Transfer of appropriations within vario		244.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0073	65005	00	3202	1110	5730	01000	4104	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
Number of Transactions 3									Totals	0.38	244.00	0.00	0.00	243.62
	<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>					
	0073	65005	00	3202	1110	5750	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	583		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3393	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	224.30	
07/29/2021	GL_BD_JRNL	0000468832	1153		06/30/2021/Transfer of appropriations within vario					225.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.70	225.00	0.00	0.00	224.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	65005	00	3202	1110	5770	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	584		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3395	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	35.92	
07/29/2021	GL_BD_JRNL	0000468832	706		06/30/2021/Transfer of appropriations within vario					36.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.08	36.00	0.00	0.00	35.92
	<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>					
	0073	65005	00	3202	1110	5770	01000	4262	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	585		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3396	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	343.24	
07/29/2021	GL_BD_JRNL	0000468832	1275		06/30/2021/Transfer of appropriations within vario					344.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.76	344.00	0.00	0.00	343.24
	<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>					
	0073	65005	00	3202	2700	0000	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	65005	00	3202	2700	0000	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	586		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3389	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	83	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	65005	00	3202	2700	5001	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	587		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3391	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	376	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00
07/29/2021	GL_BD_JRNL	0000468832	1144		06/30/2021/Transfer of appropriations within vario			211.00	0.00	0.00
Number of Transactions 4							Totals	0.41	211.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	65005	00	3301	1110	5750	01000	4216	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	588		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4224	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
07/29/2021	GL_BD_JRNL	0000468832	658		06/30/2021/Transfer of appropriations within vario			30.00	0.00	0.00
Number of Transactions 3							Totals	0.31	30.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	65005	00	3301	1110	5770	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	589		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4225	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
07/29/2021	GL_BD_JRNL	0000468832	1162		06/30/2021/Transfer of appropriations within vario			232.00	0.00	0.00
Number of Transactions 3							Totals	0.45	232.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0073	65005	00	3301	3110	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	590		06/01/2021/Open zero dollar strings/			0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4223	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	450		06/30/2021/Transfer of appropriations within vario			11.00	0.00			
Number of Transactions 3							Totals	0.49	11.00	0.00	0.00	10.51

<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>				
0073	65005	00	3302	1110	5730	01000	4104	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	591		06/01/2021/Open zero dollar strings/			0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5212	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	927		06/30/2021/Transfer of appropriations within vario			91.00	0.00			
Number of Transactions 3							Totals	0.95	91.00	0.00	0.00	90.05

<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>				
0073	65005	00	3302	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	592		06/01/2021/Open zero dollar strings/			0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5213	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	968		06/30/2021/Transfer of appropriations within vario			108.00	0.00			
Number of Transactions 3							Totals	0.10	108.00	0.00	0.00	107.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65005	00	3302	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	593		06/01/2021/Open zero dollar strings/			0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5215	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	577		06/30/2021/Transfer of appropriations within vario			22.00	0.00			
Number of Transactions 3							Totals	0.34	22.00	0.00	0.00	21.66

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

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>				
0073	65005	00	3302	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	594		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5216	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	154.79		
07/29/2021	GL_BD_JRNL	0000468832	1072		06/30/2021/Transfer of appropriations within vario			155.00	0.00	0.00		
Number of Transactions 3							Totals	0.21	155.00	0.00	0.00	154.79
<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>				
0073	65005	00	3302	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	595		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5209	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	26.17		
07/29/2021	GL_JOURNAL	0000468810	129	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	-26.17		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65005	00	3302	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	596		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5211	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	51.65		
07/29/2021	GL_JOURNAL	0000468810	422	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	26.17		
07/29/2021	GL_BD_JRNL	0000468832	896		06/30/2021/Transfer of appropriations within vario			78.00	0.00	0.00		
Number of Transactions 4							Totals	0.18	78.00	0.00	0.00	77.82
<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>				
0073	65005	00	3501	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	597		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	6351	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	1.03		
07/29/2021	GL_BD_JRNL	0000468832	248		06/30/2021/Transfer of appropriations within vario			2.00	0.00	0.00		
Number of Transactions 3							Totals	0.97	2.00	0.00	0.00	1.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65005	00	3501	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	598		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	6352	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
07/29/2021	GL_BD_JRNL	0000468832	405		06/30/2021/Transfer of appropriations within vario			8.00	0.00	0.00		
Number of Transactions 3							Totals	0.01	8.00	0.00	0.00	7.99
<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>				
0073	65005	00	3501	3110	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	599		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	6350	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
Number of Transactions 2							Totals	-0.36	0.00	0.00	0.00	0.36
<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>				
0073	65005	00	3502	1110	5730	01000	4104	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	600		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7339	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
Number of Transactions 2							Totals	-0.60	0.00	0.00	0.00	0.60
<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>				
0073	65005	00	3502	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	601		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7340	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
Number of Transactions 2							Totals	-0.70	0.00	0.00	0.00	0.70
<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>				
0073	65005	00	3502	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
		0073	65005	00	3502	1110 5770 01000	0000	2021			
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									
	07/09/2021	GL_BD_JRNL	0000467244	602		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	7342	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals		-0.13	0.00	0.00

		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0073	65005	00	3502	1110 5770 01000	4262	2021			
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									
	07/09/2021	GL_BD_JRNL	0000467244	603		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	7343	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
	07/29/2021	GL_BD_JRNL	0000468832	249		06/30/2021/Transfer of appropriations within vario			2.00	0.00	0.00
Number of Transactions 3							Totals		0.98	2.00	0.00

		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0073	65005	00	3502	2700 0000 01000	0000	2021			
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									
	07/09/2021	GL_BD_JRNL	0000467244	604		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	7336	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	0000468810	182	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00
Number of Transactions 3							Totals		0.00	0.00	0.00

		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0073	65005	00	3502	2700 5001 01000	0000	2021			
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									
	07/09/2021	GL_BD_JRNL	0000467244	605		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	7338	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	0000468810	475	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00
Number of Transactions 3							Totals		-0.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0073	65005	00	3601	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	694		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8649	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	48.92			
07/29/2021	GL_BD_JRNL	0000468832	785		06/30/2021/Transfer of appropriations within vario		49.00	0.00	0.00			
Number of Transactions 3							Totals	0.08	49.00	0.00	0.00	48.92

<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>				
0073	65005	00	3601	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	695		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8650	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	381.69			
07/29/2021	GL_BD_JRNL	0000468832	1300		06/30/2021/Transfer of appropriations within vario		382.00	0.00	0.00			
Number of Transactions 3							Totals	0.31	382.00	0.00	0.00	381.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65005	00	3601	3110	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	696		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8651	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	17.34			
07/29/2021	GL_BD_JRNL	0000468832	533		06/30/2021/Transfer of appropriations within vario		18.00	0.00	0.00			
Number of Transactions 3							Totals	0.66	18.00	0.00	0.00	17.34

<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>				
0073	65005	00	3602	1110	5730	01000	4104	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	697		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4954	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	28.13			
07/29/2021	GL_BD_JRNL	0000468832	651		06/30/2021/Transfer of appropriations within vario		29.00	0.00	0.00			
Number of Transactions 3							Totals	0.87	29.00	0.00	0.00	28.13

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

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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>					
	0073	65005	00	3602	1110	5750	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	698		06/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4955	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00		0.00	0.00	2.46
07/09/2021	GL_JOURNAL	PWC0467256	4956	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00		0.00	0.00	31.24
07/29/2021	GL_BD_JRNL	0000468832	690		06/30/2021/Transfer of appropriations within vario					34.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.30	34.00	0.00	0.00	33.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	65005	00	3602	1110	5770	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	699		06/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4957	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00		0.00	0.00	6.77
07/29/2021	GL_BD_JRNL	0000468832	375		06/30/2021/Transfer of appropriations within vario					7.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.23	7.00	0.00	0.00	6.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	65005	00	3602	1110	5770	01000	4262	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	700		06/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4958	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00		0.00	0.00	14.75
07/09/2021	GL_JOURNAL	PWC0467256	4959	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00		0.00	0.00	33.61
07/29/2021	GL_BD_JRNL	0000468832	786		06/30/2021/Transfer of appropriations within vario					49.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.64	49.00	0.00	0.00	48.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	65005	00	3602	2700	0000	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	701		06/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4960	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00		0.00	0.00	8.17
07/29/2021	GL_JOURNAL	0000468810	237	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd					0.00		0.00	0.00	-8.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	65005	00	3602	2700	0000	01000	0000	2021							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified															
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>							
0073	65005	00	3602	2700	5001	01000	0000	2021							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified															
07/09/2021	GL_BD_JRNL	0000467258	702						0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	4961	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	16.14		
07/29/2021	GL_JOURNAL	0000468810	530	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	0.00	8.17		
07/29/2021	GL_BD_JRNL	0000468832	614		06/30/2021/Transfer of appropriations within vario				25.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.69	25.00	0.00	0.00	24.31	
Number of Transactions 109									Account	Totals 3000s	10.24	5,397.00	0.00	0.00	5,386.76
Number of Transactions 143									Resource	Totals 65005	15.40	30,056.00	0.00	0.00	30,040.60
<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>							
0073	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	111		02/17/2021/Transfer of appropriations for Resource				7,601.00	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	53	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	8,241.71		
05/27/2021	GL_JOURNAL	PAY0465118	1368	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	5,393.55		
06/28/2021	GL_JOURNAL	PAY0466702	1370	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	11,494.86		
07/06/2021	GL_JOURNAL	0000467054	1503	5202728	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-599.28		
07/09/2021	GL_JOURNAL	PAY0467239	78	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	1,052.87		
07/30/2021	GL_BD_JRNL	0000468952	27		06/30/2021/Transfer of appropriations for Resource				17,983.00	0.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	0.29	25,584.00	0.00	0.00	25,583.71	
Number of Transactions 7									Account	Totals 1000s	0.29	25,584.00	0.00	0.00	25,583.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0073	74200	00		2951	8300	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision														
07/02/2021	GL_BD_JRNL	0000466970	3768		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1454	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	1,537.62	
07/23/2021	GL_JOURNAL	SAL0468340	2086	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-1,537.62	
07/23/2021	GL_JOURNAL	SAL0468377	1454	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	1,537.62	
07/30/2021	GL_BD_JRNL	0000468952	287		06/30/2021/Transfer of appropriations for Resource					1,538.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.38	1,538.00	0.00	0.00	1,537.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	74200	00	2955	8300	0000	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly					
07/02/2021	GL_BD_JRNL	0000466970	3767		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1453	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	3,323.13	
07/23/2021	GL_JOURNAL	SAL0468340	2085	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-3,323.13	
07/23/2021	GL_JOURNAL	SAL0468377	1455	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	3,323.13	
07/30/2021	GL_BD_JRNL	0000468952	173		06/30/2021/Transfer of appropriations for Resource					3,324.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.87	3,324.00	0.00	0.00	3,323.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	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	112		02/17/2021/Transfer of appropriations for Resource					1,216.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2121	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	1,331.02	
05/27/2021	GL_JOURNAL	PAY0465118	7485	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	844.56	
06/28/2021	GL_JOURNAL	PAY0466702	7595	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,856.41	
07/06/2021	GL_JOURNAL	0000467054	1504	5202728	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-96.78	
07/09/2021	GL_JOURNAL	PAY0467239	2477	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	170.03	
07/30/2021	GL_BD_JRNL	0000468952	191		06/30/2021/Transfer of appropriations for Resource					2,890.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.76	4,106.00	0.00	0.00	4,105.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	74200	00	3202	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	3766		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1452	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	447.25
07/23/2021	GL_JOURNAL	SAL0468340	2084	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-447.25
07/23/2021	GL_JOURNAL	SAL0468377	1456	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	447.25
07/30/2021	GL_BD_JRNL	0000468952	491		06/30/2021/Transfer of appropriations for Resource				448.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.75	448.00	0.00	0.00	447.25
<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>				
0073	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	113		02/17/2021/Transfer of appropriations for Resource				110.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3371	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	110.23
05/27/2021	GL_JOURNAL	PAY0465118	13017	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	81.76
06/28/2021	GL_JOURNAL	PAY0466702	13142	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	151.77
07/06/2021	GL_JOURNAL	0000467054	1505	5202728	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-8.69
07/09/2021	GL_JOURNAL	PAY0467239	4220	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	15.26
07/30/2021	GL_BD_JRNL	0000468952	602		06/30/2021/Transfer of appropriations for Resource				241.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.67	351.00	0.00	0.00	350.33
<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>				
0073	74200	00	3302	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	3765		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1451	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	371.85
07/23/2021	GL_JOURNAL	SAL0468340	2083	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-371.85
07/23/2021	GL_JOURNAL	SAL0468377	1457	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	371.85
07/30/2021	GL_BD_JRNL	0000468952	518		06/30/2021/Transfer of appropriations for Resource				372.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.15	372.00	0.00	0.00	371.85
<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>				
0073	74200	00	3501	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif												

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

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BUDGET TRANSACTION 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>				
0073	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	114		02/17/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5257	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	4.10
05/27/2021	GL_JOURNAL	PAY0465118	31921	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.69
06/28/2021	GL_JOURNAL	PAY0466702	32060	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	5.74
07/06/2021	GL_JOURNAL	0000467054	1506	5202728	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-0.30
07/09/2021	GL_JOURNAL	PAY0467239	6347	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.53
07/30/2021	GL_BD_JRNL	0000468952	1076		06/30/2021/Transfer of appropriations for Resource				9.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.24 13.00 0.00 0.00 12.76

<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>				
0073	74200	00	3502	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	3764		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1450	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	2.43
07/23/2021	GL_JOURNAL	SAL0468340	2082	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-2.43
07/23/2021	GL_JOURNAL	SAL0468377	1458	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	2.43
07/30/2021	GL_BD_JRNL	0000468952	1158		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.57 3.00 0.00 0.00 2.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	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	115		02/17/2021/Transfer of appropriations for Resource				182.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	1885	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	196.98
06/09/2021	GL_JOURNAL	PWC0465732	16768	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	128.91
07/09/2021	GL_JOURNAL	PWC0467256	8652	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	25.16
07/09/2021	GL_JOURNAL	PWC0467256	8653	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	274.73
07/30/2021	GL_BD_JRNL	0000468952	493		06/30/2021/Transfer of appropriations for Resource				444.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.22 626.00 0.00 0.00 625.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 42						Account	Totals 3000s	3.36	5,919.00	0.00	0.00	5,915.64
Number of Transactions 59						Resource	Totals 74200	4.90	36,365.00	0.00	0.00	36,360.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	606		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	79	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	23,444.86	
07/15/2021	GL_JOURNAL	SAL0467570	4671	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	618.80	
07/15/2021	GL_JOURNAL	SAL0467570	4817	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	857.92	
07/15/2021	GL_JOURNAL	SAL0467570	4830	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	618.80	
07/15/2021	GL_JOURNAL	SAL0467570	4952	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	897.68	
07/15/2021	GL_JOURNAL	SAL0467570	4980	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	618.80	
07/15/2021	GL_JOURNAL	SAL0467570	4990	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	1,118.32	
07/15/2021	GL_JOURNAL	SAL0467570	5485	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	618.80	
07/15/2021	GL_JOURNAL	SAL0467570	5220	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	1,277.92	
07/15/2021	GL_JOURNAL	SAL0467570	5234	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	1,277.92	
07/15/2021	GL_JOURNAL	SAL0467570	5334	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	897.68	
07/15/2021	GL_JOURNAL	SAL0467570	5338	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	187.09	
07/15/2021	GL_JOURNAL	SAL0467570	5357	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	1,309.65	
07/15/2021	GL_JOURNAL	SAL0467570	5456	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	1,277.92	
Number of Transactions 15						Totals	-35,022.16	0.00	0.00	0.00	35,022.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	607		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	894	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	3,760.62	
Number of Transactions 2						Totals	-3,760.62	0.00	0.00	0.00	3,760.62	
Number of Transactions 17						Account	Totals 1000s	-38,782.78	0.00	0.00	0.00	38,782.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	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	608		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1843	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	10100	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00			
Number of Transactions 3							Totals	-571.48	0.00	0.00	0.00	571.48	
Number of Transactions 3							Account	Totals 2000s	-571.48	0.00	0.00	0.00	571.48
<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>					
0073	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	609		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	2478	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5588	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5733	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5746	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5868	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5896	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	5906	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	6136	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	6150	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	6250	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	6254	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	6273	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	6372	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	6401	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00			
Number of Transactions 15							Totals	-5,456.23	0.00	0.00	0.00	5,456.23	
<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>					
0073	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	610		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	2474	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00			

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

PeopleSoft GL
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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>			
	0073	74250	00	3101	2700	0000	01000	0000	2021			
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
Number of Transactions 2							Totals	-607.34	0.00	0.00	0.00	607.34
	<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>			
	0073	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	611		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3390	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	70.80
07/15/2021	GL_JOURNAL	SAL0467570	10276	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	47.50
Number of Transactions 3							Totals	-118.30	0.00	0.00	0.00	118.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	74250	00	3301	1000	1110	01000	0000	2021			
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/09/2021	GL_BD_JRNL	0000467244	612		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4221	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	339.96
07/15/2021	GL_JOURNAL	SAL0467570	6504	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	8.97
07/15/2021	GL_JOURNAL	SAL0467570	6650	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	12.44
07/15/2021	GL_JOURNAL	SAL0467570	6663	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	8.97
07/15/2021	GL_JOURNAL	SAL0467570	6785	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	13.02
07/15/2021	GL_JOURNAL	SAL0467570	6813	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	8.97
07/15/2021	GL_JOURNAL	SAL0467570	6823	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	16.22
07/15/2021	GL_JOURNAL	SAL0467570	7053	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	18.53
07/15/2021	GL_JOURNAL	SAL0467570	7067	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	18.53
07/15/2021	GL_JOURNAL	SAL0467570	7167	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	13.02
07/15/2021	GL_JOURNAL	SAL0467570	7171	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	2.71
07/15/2021	GL_JOURNAL	SAL0467570	7190	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	18.99
07/15/2021	GL_JOURNAL	SAL0467570	7289	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	18.53
07/15/2021	GL_JOURNAL	SAL0467570	7318	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	8.97
Number of Transactions 15							Totals	-507.83	0.00	0.00	0.00	507.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	74250	00	3301	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
07/09/2021	GL_BD_JRNL	0000467244	613		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4217	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	54.53
Number of Transactions 2						Totals			-54.53	0.00	0.00	0.00	54.53
<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>					
0073	74250	00	3302	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
07/09/2021	GL_BD_JRNL	0000467244	614		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5210	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	26.17
07/15/2021	GL_JOURNAL	SAL0467570	10452	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	17.55
Number of Transactions 3						Totals			-43.72	0.00	0.00	0.00	43.72
<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>					
0073	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	615		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6348	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	11.72
07/15/2021	GL_JOURNAL	SAL0467570	7421	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.31
07/15/2021	GL_JOURNAL	SAL0467570	7567	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.43
07/15/2021	GL_JOURNAL	SAL0467570	7580	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.31
07/15/2021	GL_JOURNAL	SAL0467570	7702	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.45
07/15/2021	GL_JOURNAL	SAL0467570	7730	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.31
07/15/2021	GL_JOURNAL	SAL0467570	7740	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.56
07/15/2021	GL_JOURNAL	SAL0467570	7970	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.64
07/15/2021	GL_JOURNAL	SAL0467570	7984	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.64
07/15/2021	GL_JOURNAL	SAL0467570	8084	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.45
07/15/2021	GL_JOURNAL	SAL0467570	8088	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.09
07/15/2021	GL_JOURNAL	SAL0467570	8107	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.65
07/15/2021	GL_JOURNAL	SAL0467570	8206	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.64
07/15/2021	GL_JOURNAL	SAL0467570	8235	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	0.31
Number of Transactions 15						Totals			-17.51	0.00	0.00	0.00	17.51

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0073	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	616		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6344	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1.88
Number of Transactions 2						Totals	-1.88	0.00	0.00	1.88
0073	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	617		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7337	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.17
07/15/2021	GL_JOURNAL	SAL0467570	10628	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.11
Number of Transactions 3						Totals	-0.28	0.00	0.00	0.28
0073	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	703		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	8654	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	560.33
07/15/2021	GL_JOURNAL	SAL0467570	9001	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	21.45
07/15/2021	GL_JOURNAL	SAL0467570	9005	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	4.47
07/15/2021	GL_JOURNAL	SAL0467570	9024	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	31.30
07/15/2021	GL_JOURNAL	SAL0467570	9123	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	30.54
07/15/2021	GL_JOURNAL	SAL0467570	9152	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	14.79
07/15/2021	GL_JOURNAL	SAL0467570	8338	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	14.79
07/15/2021	GL_JOURNAL	SAL0467570	8484	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	20.50
07/15/2021	GL_JOURNAL	SAL0467570	8497	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	14.79
07/15/2021	GL_JOURNAL	SAL0467570	8619	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	21.45
07/15/2021	GL_JOURNAL	SAL0467570	8647	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	14.79
07/15/2021	GL_JOURNAL	SAL0467570	8657	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	26.73
07/15/2021	GL_JOURNAL	SAL0467570	8887	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	30.54
07/15/2021	GL_JOURNAL	SAL0467570	8901	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	30.54
Number of Transactions 15						Totals	-837.01	0.00	0.00	837.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0073	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	704		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8655	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00			
Number of Transactions 2							Totals	-89.88	0.00	0.00	0.00	89.88
<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>				
0073	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	705		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4962	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	10804	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00			
Number of Transactions 3							Totals	-13.65	0.00	0.00	0.00	13.65
Number of Transactions 80				Account	Totals 3000s		-7,748.16	0.00	0.00	0.00	7,748.16	
Number of Transactions 100				Resource	Totals 74250		-47,102.42	0.00	0.00	0.00	47,102.42	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	74260	00	2151	1110	5770	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	618		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1094	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-283.07	0.00	0.00	0.00	283.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	74260	00	2154	1110	5750	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly												
07/09/2021	GL_BD_JRNL	0000467244	619		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1202	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0073	74260	00	2154	1110	5750	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly															
Number of Transactions 2									Totals	-1,307.30	0.00	0.00	0.00	1,307.30	
0073	74260	00	2162	1110	5750	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly															
07/09/2021	GL_BD_JRNL	0000467244	620						0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1302	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	102.85		
Number of Transactions 2									Totals	-102.85	0.00	0.00	0.00	102.85	
Number of Transactions 6									Account	Totals 2000s	-1,693.22	0.00	0.00	0.00	1,693.22
0073	74260	00	3202	1110	5750	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions															
07/09/2021	GL_BD_JRNL	0000467244	621						0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3394	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	224.31		
Number of Transactions 2									Totals	-224.31	0.00	0.00	0.00	224.31	
0073	74260	00	3202	1110	5770	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions															
07/09/2021	GL_BD_JRNL	0000467244	622						0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3397	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	35.90		
Number of Transactions 2									Totals	-35.90	0.00	0.00	0.00	35.90	
0073	74260	00	3302	1110	5750	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para 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 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>		
0073	74260	00	3302	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	623		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5214	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-107.84	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	74260	00	3302	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	624		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5217	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-21.65	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	74260	00	3502	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	625		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7341	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-0.70	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	74260	00	3502	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	626		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7344	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-0.15	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	74260	00	3602	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	706		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00

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

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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>							
0073	74260	00	3602	1110	5750	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified															
07/09/2021	GL_JOURNAL	PWC0467256	4963	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	2.46		
07/09/2021	GL_JOURNAL	PWC0467256	4964	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	31.24		
Number of Transactions 3									Totals	-33.70	0.00	0.00	0.00	33.70	
<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>							
0073	74260	00	3602	1110	5770	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified															
07/09/2021	GL_BD_JRNL	0000467258	707		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	4965	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	6.77		
Number of Transactions 2									Totals	-6.77	0.00	0.00	0.00	6.77	
Number of Transactions 17									Account	Totals 3000s	-431.02	0.00	0.00	0.00	431.02
Number of Transactions 23									Resource	Totals 74260	-2,124.24	0.00	0.00	0.00	2,124.24
<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>							
0073	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	827		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	320		12/30/2020/Transfer of appropriations to reverse 2		-7,079.00				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>							
0073	78701	00	1957	2130	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly															
07/17/2020	GL_BD_JRNL	0000450551	832		07/17/2020/Transfer of appropriations to various s		305.00				0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	294	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00				0.00	0.00	3,479.97		
09/28/2020	GL_JOURNAL	PAY0454195	2503	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00				0.00	0.00	1,248.43		
10/14/2020	GL_JOURNAL	PAY0454821	397	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00				0.00	0.00	3,944.82		
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>					
0073	78701	00	1957	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchrr Hrly													
10/28/2020	GL_JOURNAL	PAY0455384	2663	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,740.64
01/07/2021	GL_JOURNAL	SAL0458541	262	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-10,413.86
01/07/2021	GL_BD_JRNL	0000458545	321		12/30/2020/Transfer of appropriations to reverse 2					-305.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1555	5100429	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-189.20
Number of Transactions 8						Totals	189.20	0.00	0.00	0.00	-189.20		
Number of Transactions 10						Account	Totals 1000s	189.20	0.00	0.00	0.00	-189.20	
<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>					
0073	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	836		07/17/2020/Transfer of appropriations to various s					6,679.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	608	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	2,858.30
09/28/2020	GL_JOURNAL	PAY0454195	5425	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	581.79
10/28/2020	GL_JOURNAL	PAY0455384	5625	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	28.74
01/07/2021	GL_JOURNAL	SAL0458541	436	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-3,468.83
01/07/2021	GL_BD_JRNL	0000458545	322		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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	78701	00	2955	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly													
09/28/2020	GL_JOURNAL	PAY0454195	5795	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	721.92
09/29/2020	GL_BD_JRNL	0000454224	103		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	103		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	593	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-721.92
Number of Transactions 4						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		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0073	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	828		07/17/2020/Transfer of appropriations to various s		1,143.00		0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	323		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	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	833		07/17/2020/Transfer of appropriations to various s		49.00		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	879	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6116	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1044	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6333	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	710	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	324		12/30/2020/Transfer of appropriations to reverse 2		-49.00		0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1556	5100429	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00
Number of Transactions 8						Totals	30.56	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	78701	00	3101	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
09/28/2020	GL_JOURNAL	PAY0454195	6118	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	104		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	104		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	711	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	78701	00	3202	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
09/28/2020	GL_JOURNAL	PAY0454195	8599	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	105		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0073	78701	00	3202	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
09/29/2020	GL_BD_JRNL	0000454225	105		08/30/2020/Open zero dollar strings/		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1122	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
0073	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	837		07/17/2020/Transfer of appropriations to various s		1,383.00		0.00			
09/10/2020	GL_JOURNAL	PAY0453507	1250	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8601	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	8879	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1123	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			
01/07/2021	GL_BD_JRNL	0000458545	325		12/30/2020/Transfer of appropriations to reverse 2		-1,383.00		0.00			
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00
0073	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	829		07/17/2020/Transfer of appropriations to various s		103.00		0.00			
01/07/2021	GL_BD_JRNL	0000458545	326		12/30/2020/Transfer of appropriations to reverse 2		-103.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0073	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	834		07/17/2020/Transfer of appropriations to various s		4.00		0.00			
09/10/2020	GL_JOURNAL	PAY0453507	1543	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11068	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1673	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11347	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1385	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0073	78701	00	3301	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458545	327		12/30/2020/Transfer					
					of appropriations to reverse 2					
							-4.00		0.00	
07/06/2021	GL_JOURNAL	0000467054	1557	5100429	05/31/2021/Transfer					
					salaries from various resource					
							0.00		0.00	

Number of Transactions 8						Totals	2.75	0.00	0.00	-2.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	78701	00	3302	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										
09/28/2020	GL_JOURNAL	PAY0454195	13483	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			
							0.00		0.00	
09/29/2020	GL_BD_JRNL	0000454224	106		09/30/2020/Open zero dollar strings/					
							0.00		0.00	
09/29/2020	GL_BD_JRNL	0000454225	106		08/30/2020/Open zero dollar strings/					
							0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1783	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				
							0.00		0.00	

Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	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	838		07/17/2020/Transfer	of appropriations to various s				
							511.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1958	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			
							0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13485	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			
							0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13861	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			
							0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1784	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				
							0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	328		12/30/2020/Transfer	of appropriations to reverse 2				
							-511.00		0.00	

Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	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	830		07/17/2020/Transfer	of appropriations to various s			
							4.00		0.00
01/07/2021	GL_BD_JRNL	0000458545	329		12/30/2020/Transfer	of appropriations to reverse 2			
							-4.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0073	78701	00	3501	2100	0000 01000 0000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

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	
0073	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

09/10/2020	GL_BD_JRNL	0000453510	70	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2359	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1.74
09/28/2020	GL_JOURNAL	PAY0454195	28514	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.63
10/14/2020	GL_JOURNAL	PAY0454821	2642	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1.95
10/28/2020	GL_JOURNAL	PAY0455384	29152	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.88
01/07/2021	GL_JOURNAL	SAL0458541	2062	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-5.20
07/06/2021	GL_JOURNAL	0000467054	1558	5100429	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-0.09

Number of Transactions 7 Totals 0.09 0.00 0.00 0.00 0.00 -0.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	78701	00	3502	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

09/28/2020	GL_JOURNAL	PAY0454195	30939	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.36
09/29/2020	GL_BD_JRNL	0000454224	107	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	107	08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2462	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.36

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	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	839	07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2776	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1.43
09/28/2020	GL_JOURNAL	PAY0454195	30941	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	31674	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.01
01/07/2021	GL_JOURNAL	SAL0458541	2463	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0073	78701	00	3502	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													
01/07/2021	GL_BD_JRNL	0000458545	330		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>					
0073	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	831		07/17/2020/Transfer of appropriations to various s				169.00		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	331		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	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	835		07/17/2020/Transfer of appropriations to various s				7.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10522	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	83.17
10/14/2020	GL_JOURNAL	PWC0454849	12707	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	29.84
10/14/2020	GL_JOURNAL	PWC0454849	12708	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	94.28
11/09/2020	GL_JOURNAL	PWC0456114	13619	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	41.60
01/07/2021	GL_JOURNAL	SAL0458541	2726	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-248.89
01/07/2021	GL_BD_JRNL	0000458545	332		12/30/2020/Transfer of appropriations to reverse 2				-7.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	78701	00	3602	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified													
10/14/2020	GL_BD_JRNL	0000454851	28		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	804	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	17.25
01/07/2021	GL_JOURNAL	SAL0458541	3126	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-17.25
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

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>					
0073	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	840										
					07/17/2020/Transfer of appropriations to various s		160.00		0.00				
09/10/2020	GL_JOURNAL	PWC0453518	89	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00				
10/14/2020	GL_JOURNAL	PWC0454849	805	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00				
11/09/2020	GL_JOURNAL	PWC0456114	8284	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3127	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00				
01/07/2021	GL_BD_JRNL	0000458545	333		12/30/2020/Transfer of appropriations to reverse 2		-160.00		0.00				
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 81							Account	Totals 3000s	33.40	0.00	0.00	0.00	-33.40
Number of Transactions 101							Resource	Totals 78701	222.60	0.00	0.00	0.00	-222.60
<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>					
0073	90925	00	1107	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	0000449656	873		07/01/2020/Open zero dollar strings/		0.00		0.00				
07/29/2020	GL_JOURNAL	PAY0451687	105	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00				
10/29/2020	GL_JOURNAL	SAL0455490	123	July 2020	10/29/2020/to transfer certificated salaries and b		0.00		0.00				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	90925	00	1157	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	3813		07/01/2020/Load 2020-21 Board-Approved Original Bu		310.00		0.00				
07/02/2020	GL_BD_JRNL	ORG0449660	72		07/01/2020/Load 2020-21 Board-Approved Original Bu		-310.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0073	90925	00	3101	1000	0001	12000	0000	2021		
	Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	874		07/01/2020/Open zero dollar strings/						
								0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3623	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00		
									312.58		
10/29/2020	GL_JOURNAL	SAL0455490	124	July 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00		
									-312.58		
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>		
	0073	90925	00	3301	1000	0001	12000	0000	2021		
	Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	875		07/01/2020/Open zero dollar strings/			0.00	0.00		
									0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6602	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00		
									28.06		
10/29/2020	GL_JOURNAL	SAL0455490	125	July 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00		
									-28.06		
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>		
	0073	90925	00	3421	1000	0001	12000	0000	2021		
	Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	876		07/01/2020/Open zero dollar strings/			0.00	0.00		
									0.00		
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0073	90925	00	3441	1000	0001	12000	0000	2021		
	Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	877		07/01/2020/Open zero dollar strings/			0.00	0.00		
									0.00		
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0073	90925	00	3461	1000	0001	12000	0000	2021		
	Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	878		07/01/2020/Open zero dollar strings/			0.00	0.00		
									0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0073	90925	00	3461	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert													
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>					
	0073	90925	00	3501	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	879		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9597	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.96	
10/29/2020	GL_JOURNAL	SAL0455490	126	July 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-0.96	
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>					
	0073	90925	00	3601	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	0000449656	880		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4492	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	46.26	
10/29/2020	GL_JOURNAL	SAL0455490	127	July 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-46.26	
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>					
	0073	90925	00	3701	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	881		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3733	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	7.84	
08/11/2020	GL_JOURNAL	RPM0452476	1093	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-7.84	
08/11/2020	GL_JOURNAL	PRM0452481	213	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	7.84	
10/29/2020	GL_JOURNAL	SAL0455490	128	July 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-7.84	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0073	90925	00	3985	1000	0001	12000	0000	2021	
	Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	0000449656	882		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 21						Account	Totals 3000s	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0073	90925	00	4301	1000	0001	12000	0000	2021	
	Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies									
07/08/2020	PO_POENC	0000348329	2	No REQ.	STAPLES DC-001/O'Dell Nylon Grout Brush (GB100)		0.00	0.00	1.08	0.00
07/08/2020	PO_POENC	0000348329	3	No REQ.	STAPLES DC-001/O'Dell Poly Scrub Brush (HS-IS6)		0.00	0.00	3.65	0.00
07/08/2020	PO_POENC	0000348329	11	No REQ.	STAPLES DC-001/Brighton Professional Carpet & Upho		0.00	0.00	5.27	0.00
07/14/2020	GL_BD_JRNL	0000450327	54		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	55		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	56		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-10.00	0.00	0.00	10.00
Number of Transactions 6						Account	Totals 4000s	-10.00	0.00	0.00
Number of Transactions 32						Resource	Totals 90925	-10.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0073	90927	00	4301	1000	0001	12000	0000	2021	
	Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	540		07/01/2020/Load 2020-21 Board-Approved Original Bu		243.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	344		07/01/2020/Load 2020-21 Board-Approved Original Bu		-243.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	90927	00	4302	8100	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	541		07/01/2020/Load	2020-21	Board-Approved	Original Bu	144.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	367		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-144.00	0.00	0.00	0.00

Number of Transactions 2						Totals			0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	90927	00	4491	1000	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized												
07/01/2020	GL_BD_JRNL	ORG0449531	542		07/01/2020/Load	2020-21	Board-Approved	Original Bu	120.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	391		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-120.00	0.00	0.00	0.00

Number of Transactions 2						Totals			0.00	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 4000s		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>				
0073	90927	00	5733	1000	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	543		07/01/2020/Load	2020-21	Board-Approved	Original Bu	36.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	605		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-36.00	0.00	0.00	0.00

Number of Transactions 2						Totals			0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	90927	00	5783	1000	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	544		07/01/2020/Load	2020-21	Board-Approved	Original Bu	36.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	414		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-36.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4									Account	Totals 5000s	0.00	0.00	0.00	0.00	
Number of Transactions 10									Resource	Totals 90927	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	96000	00	1157	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly															
02/25/2021	GL_BD_JRNL	0000460761	47		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1348	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	484.31		
03/08/2021	GL_JOURNAL	PAY0461136	37	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	580.27		
03/30/2021	GL_JOURNAL	PAY0461897	1364	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	596.36		
04/28/2021	GL_JOURNAL	PAY0463201	1367	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	128.15		
07/06/2021	GL_JOURNAL	0000467054	1573	5172908	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	99.88		
07/06/2021	GL_JOURNAL	0000467054	1574	5172908	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-399.52		
07/06/2021	GL_JOURNAL	0000467054	1575	5174804	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-199.76		
07/06/2021	GL_JOURNAL	0000467054	1576	5160248	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-99.88		
Number of Transactions 9									Totals	-1,189.81	0.00	0.00	0.00	1,189.81	
Number of Transactions 9									Account	Totals 1000s	-1,189.81	0.00	0.00	0.00	1,189.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	96000	00	3101	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions															
02/25/2021	GL_BD_JRNL	0000460761	48		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6461	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	78.21		
03/08/2021	GL_JOURNAL	PAY0461136	1333	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	93.71		
03/30/2021	GL_JOURNAL	PAY0461897	6847	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	96.31		
04/28/2021	GL_JOURNAL	PAY0463201	7299	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	20.70		
07/06/2021	GL_JOURNAL	0000467054	1577	5160248	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-16.13		
07/06/2021	GL_JOURNAL	0000467054	1578	5174804	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-32.26		
07/06/2021	GL_JOURNAL	0000467054	1579	5172908	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-48.39		
Number of Transactions 8									Totals	-192.15	0.00	0.00	0.00	192.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0073	96000	00	3301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated												
02/25/2021	GL_BD_JRNL	0000460761	49		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11481	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	4.51		
03/08/2021	GL_JOURNAL	PAY0461136	2093	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	8.42		
03/30/2021	GL_JOURNAL	PAY0461897	12098	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	6.97		
04/28/2021	GL_JOURNAL	PAY0463201	12838	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	1.02		
07/06/2021	GL_JOURNAL	0000467054	1580	5172908	05/31/2021/Transfer salaries from various resource			0.00	0.00	-4.35		
07/06/2021	GL_JOURNAL	0000467054	1581	5174804	05/31/2021/Transfer salaries from various resource			0.00	0.00	-2.89		
07/06/2021	GL_JOURNAL	0000467054	1582	5160248	05/31/2021/Transfer salaries from various resource			0.00	0.00	-1.45		
Number of Transactions 8							Totals	-12.23	0.00	0.00	0.00	12.23
<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>				
0073	96000	00	3501	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_BD_JRNL	0000460761	50		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29640	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.25		
03/08/2021	GL_JOURNAL	PAY0461136	3292	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.29		
03/30/2021	GL_JOURNAL	PAY0461897	30624	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.30		
04/28/2021	GL_JOURNAL	PAY0463201	31794	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.07		
07/06/2021	GL_JOURNAL	0000467054	1583	5160248	05/31/2021/Transfer salaries from various resource			0.00	0.00	-0.05		
07/06/2021	GL_JOURNAL	0000467054	1584	5174804	05/31/2021/Transfer salaries from various resource			0.00	0.00	-0.10		
07/06/2021	GL_JOURNAL	0000467054	1585	5172908	05/31/2021/Transfer salaries from various resource			0.00	0.00	-0.15		
Number of Transactions 8							Totals	-0.61	0.00	0.00	0.00	0.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	96000	00	3601	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif												
03/08/2021	GL_BD_JRNL	0000461165	38		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	448	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	11.58		
03/08/2021	GL_JOURNAL	PWC0461158	449	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	13.87		
04/08/2021	GL_JOURNAL	PWC0462277	474	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	14.25		
05/10/2021	GL_JOURNAL	PWC0463879	1886	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	3.06		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0073	96000	00	3601	1000 1110 01000 0000	2021
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif					

Number of Transactions 5 Totals -42.76 0.00 0.00 0.00 42.76

Number of Transactions 29 Account Totals 3000s -247.75 0.00 0.00 0.00 247.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
10/22/2020	GL_BD_JRNL	0000455179	23	10/22/2020/Transfer of appropriations for Contribu				3,529.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	22	10/23/2020/Transfer of appropriations for Contribu				1,013.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	23	10/23/2020/Transfer of appropriations for Contribu				-3,529.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	3696	SMART AND	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	47.96
07/13/2021	GL_JOURNAL	PCD0467444	3697	SMART AND	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	47.96

Number of Transactions 5 Totals 917.08 1,013.00 0.00 0.00 95.92

Number of Transactions 5 Account Totals 4000s 917.08 1,013.00 0.00 0.00 95.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	96000	00	5735	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip											
01/13/2021	GL_BD_JRNL	0000458763	6	12/31/2020/Transfer appropriations for ABS deposit				2,300.00	0.00	0.00	0.00

Number of Transactions 1 Totals 2,300.00 2,300.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	96000	00	5841	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 5841 - Software License											
09/28/2020	GL_BD_JRNL	0000454187	1	09/28/2020/Transfer of appropriations for 0073 Cro				0.00	0.00	0.00	0.00
01/13/2021	GL_BD_JRNL	0000458763	7	12/31/2020/Transfer appropriations for ABS deposit				3,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
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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>				
0073	96000	00	5841	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 5841 - Software License												
Number of Transactions 2							Totals	3,000.00	3,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	96000	00	5916	2700	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 5916 - Telephone Svc - Standard Alloc												
07/12/2021	GL_BD_JRNL	0000467364	1		06/30/2021/zeron budget string for 96000 for 0073			0.00	0.00	0.00	0.00	0.00
07/12/2021	GL_JOURNAL	0000467365	5	tel0466973	06/30/2021/Transfer of expenses for 0073 Crown Poi			0.00	0.00	0.00	0.00	10.04
07/12/2021	GL_JOURNAL	0000467365	6	tel0466974	06/30/2021/Transfer of expenses for 0073 Crown Poi			0.00	0.00	0.00	0.00	20.49
07/12/2021	GL_JOURNAL	0000467365	7	tel0466975	06/30/2021/Transfer of expenses for 0073 Crown Poi			0.00	0.00	0.00	0.00	20.49
Number of Transactions 4							Totals	-51.02	0.00	0.00	0.00	51.02
Number of Transactions 7							Account Totals 5000s	5,248.98	5,300.00	0.00	0.00	51.02
Number of Transactions 50							Resource Totals 96000	4,728.50	6,313.00	0.00	0.00	1,584.50
Number of Transactions 8,138							Dept Totals 0073	231,927.17	3,224,089.00	0.18	28,440.14	2,963,721.51
Number of Transactions 8,138							Report Totals	231,927.17	3,224,089.00	0.18	28,440.14	2,963,721.51

End of Report